FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 14 of 100

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
31407HV29		ABACUS FEDERAL SAVINGS BANK	2	$497,226.48	2.39%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$177,764.36	0.85%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$222,028.81	1.07%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$306,217.26	1.47%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$91,834.80	0.44%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$282,593.27	1.36%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$249,103.12	1.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$573,382.84	2.75%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$74,814.41	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	15	$3,007,128.02	14.43%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$183,346.84	0.88%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	3	$252,859.72	1.21%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$123,550.44	0.59%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	4	$376,020.54	1.8%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	5	$972,457.35	4.67%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$74,730.93	0.36%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,698.65	1.75%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	2	$136,063.40	0.65%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$214,236.79	1.03%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	1	$43,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,454,437.63	6.98%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$179,361.03	0.86%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$645,500.00	3.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$199,290.04	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$273,133.08	1.31%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$166,900.00	0.8%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$124,058.04	0.6%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$129,533.59	0.62%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$493,734.01	2.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$579,317.96	2.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$405,191.07	1.94%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	11	$1,937,123.29	9.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$259,077.05	1.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$62,776.35	0.3%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$509,966.71	2.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$94,662.76	0.45%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,396.54	0.81%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$140,000.00	0.67%	0	$0.00	NA	0	$0.00	

		TIERONE BANK	2	$538,757.57	2.59%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$87,687.62	0.42%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$261,197.12	1.25%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$89,677.12	0.43%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$98,500.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,437,581.57	16.49%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,838,918.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HV37		ARVEST MORTGAGE COMPANY	9	$1,193,095.70	9.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$90,000.00	0.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	39	$6,980,128.66	53.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,497,676.97	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,319,838.85	25.38%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,080,740.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HV52		ARVEST MORTGAGE COMPANY	3	$290,813.87	3.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$63,433.55	0.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	37	$6,483,049.45	70.92%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$62,053.52	0.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$465,806.79	5.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,775,823.16	19.43%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,140,980.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HV60		1ST TRUST BANK FOR SAVINGS	1	$191,572.00	1.34%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$399,134.28	2.79%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$118,799.80	0.83%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	1.75%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$141,372.11	0.99%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,333.62	2.09%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$211,288.72	1.48%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$429,229.39	3%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$205,956.17	1.44%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$172,631.08	1.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$268,200.00	1.87%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,776.10	0.73%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$222,524.46	1.55%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,684.40	1.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$440,193.81	3.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$131,300.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$188,821.66	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,287.81	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$328,000.00	2.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$146,731.74	1.02%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$377,379.47	2.63%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$129,324.46	0.9%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,732.50	0.84%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,536.96	1.53%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$199,573.52	1.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,151.35	3.81%	0	$0.00	NA	0	$0.00	
		1	$255,000.00	1.78%	0	$0.00	NA	0	$0.00	

		MID-HUDSON VALLEY FEDERAL CREDIT UNION									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,787.90	0.68%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	19	$3,580,510.58	25%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,674.90	2.9%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$75,837.93	0.53%	0	$0.00	NA	0	$0.00	
		ORRSTOWN BANK	1	$90,000.00	0.63%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$514,750.00	3.59%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,840.06	0.52%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$161,112.64	1.12%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$166,643.88	1.16%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$49,489.44	0.35%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$129,119.94	0.9%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,356.07	0.46%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$281,880.59	1.97%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$96,284.89	0.67%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$118,500.00	0.83%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$72,398.98	0.51%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$90,300.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,809,471.99	12.65%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,322,495.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HV78			1	$322,000.00	1.6%	0	$0.00	NA	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,126.03	0.69%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$157,108.15	0.78%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$78,834.03	0.39%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$92,308.55	0.46%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$224,527.28	1.12%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$230,000.00	1.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$137,710.07	0.69%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$97,587.14	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$79,831.93	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$155,667.13	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$106,562.46	0.53%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$271,800.00	1.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$217,652.31	1.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$232,485.16	1.16%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$76,275.64	0.38%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$185,400.00	0.92%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	2	$97,963.39	0.49%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$179,836.87	0.9%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$172,237.15	0.86%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION	3	$216,020.67	1.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,894.96	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$55,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,558.37	0.54%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$50,006.43	0.25%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$569,938.67	2.84%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$69,855.11	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$64,865.46	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$141,107.33	0.7%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$24,225.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$748,850.62	3.73%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$69,858.11	0.35%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$109,772.32	0.55%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$370,000.00	1.84%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$728,720.92	3.63%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$78,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$126,741.04	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$252,755.24	1.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$91,100.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.92%	0	$0.00	NA	0	$0.00	
		2	$269,500.00	1.34%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF MT. PULASKI	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$300,619.73	1.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$263,790.41	1.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$92,311.39	0.46%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$234,019.41	1.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$240,000.00	1.2%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$505,152.29	2.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$187,200.00	0.93%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$161,000.00	0.8%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$490,621.23	2.45%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.7%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$375,200.00	1.87%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,838.23	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$285,423.15	1.42%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$46,800.00	0.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$337,400.00	1.68%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$342,497.04	1.71%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$159,385.68	0.79%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$87,815.11	0.44%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$62,400.00	0.31%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$142,696.28	0.71%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$520,176.45	2.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$410,017.85	2.04%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$102,786.81	0.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,779.04	0.55%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	3	$196,501.17	0.98%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$73,750.00	0.37%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$83,909.02	0.42%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$77,836.12	0.39%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$299,266.79	1.49%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$250,000.00	1.25%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,632.96	0.9%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$160,377.20	0.8%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$47,900.65	0.24%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$199,592.18	0.99%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$76,643.40	0.38%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	4	$340,626.78	1.7%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$134,728.83	0.67%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
		1	$37,044.00	0.18%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNITUS COMMUNITY CREDIT UNION	1	$175,350.00	0.87%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	1	$210,000.00	1.05%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$168,248.26	0.84%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$188,409.22	0.94%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$59,750.96	0.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$699,432.55	3.49%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,913,614.70	9.54%	0	$0.00	NA	0	$0.00	
Total			**172**	**$20,065,428.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HV86		ARVEST MORTGAGE COMPANY	6	$602,530.24	8.35%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$203,035.48	2.81%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$123,485.32	1.71%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$19,120.31	0.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,750,536.31	24.26%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$237,202.21	3.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	33	$2,712,893.05	37.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,566,362.39	21.71%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,215,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,274,600.00	2.07%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$291,900.00	0.47%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$189,643.00	0.31%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$268,375.00	0.44%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$650,500.00	1.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	1	$150,916.73	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$220,000.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,700.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$207,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$507,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	31	$6,785,805.00	11.01%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$176,605.00	0.29%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$175,520.00	0.28%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$428,000.00	0.69%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$421,304.57	0.68%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$390,000.00	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$1,080,700.00	1.75%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$332,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$252,225.00	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,218,950.00	1.98%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$284,800.00	0.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$695,000.00	1.13%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$302,400.00	0.49%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$382,654.00	0.62%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$466,500.00	0.76%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$378,780.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$459,400.00	0.75%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$246,530.00	0.4%	0	$0.00	NA	0	$0.00	
		2	$432,095.00	0.7%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	2	$466,482.00	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$157,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$150,750.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$775,800.00	1.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$2,155,300.00	3.5%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	3	$543,810.13	0.88%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,217,450.00	3.6%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$271,200.00	0.44%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$206,250.00	0.33%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$157,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$174,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$311,703.96	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$234,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$836,270.30	1.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$315,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,194,731.54	3.56%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$830,500.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$188,200.00	0.31%	0	$0.00	NA	0	$0.00	
		1	$186,982.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK & TRUST	1	$191,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$239,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$410,405.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$153,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$511,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$427,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$545,400.00	0.88%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$1,034,036.85	1.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$539,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$554,600.00	0.9%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$562,750.00	0.91%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$516,132.54	0.84%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$165,600.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$629,000.00	1.02%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$162,500.00	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$403,900.00	0.66%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,013,128.57	3.27%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$450,800.00	0.73%	0	$0.00	NA	0	$0.00	
		1	$196,000.00	0.32%	0	$0.00	NA	0	$0.00	

	MCHENRY SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$837,263.51	1.36%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,900.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$413,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$435,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,198,900.00	3.57%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$189,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$181,600.00	0.29%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$962,200.00	1.56%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$1,065,150.00	1.73%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$155,400.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,400.00	0.43%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$350,355.00	0.57%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$748,387.18	1.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$365,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$169,500.00	0.27%	0	$0.00	NA	0	$0.00	
		4	$876,200.00	1.42%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP									
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$254,700.00	0.41%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$328,000.00	0.53%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$536,000.00	0.87%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$164,300.00	0.27%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$281,476.25	0.46%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$314,800.00	0.51%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,000.00	0.27%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$1,197,200.00	1.94%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$246,200.00	0.4%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$230,000.00	0.37%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$268,750.85	0.44%	0	$0.00	NA	0	$0.00	
		WESTBANK	1	$206,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$446,700.00	0.72%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$605,250.00	0.98%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,626,523.59	4.24%	0	$0.00	NA	0	$0.00	
Total			**273**	**$61,649,342.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVA1		ALERUS FINANCIAL	1	$54,345.84	0.52%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$154,280.21	1.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$120,603.67	1.15%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$177,449.70	1.69%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$156,595.80	1.49%	0	$0.00	NA	0	$0.00	
			4	$288,516.65	2.74%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	5	$374,230.54	3.56%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$363,080.73	3.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$69,928.63	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$56,000.00	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$80,000.00	0.76%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$83,900.00	0.8%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$41,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$50,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$296,524.29	2.82%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$79,922.24	0.76%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$70,128.13	0.67%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$69,930.31	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$52,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$445,482.08	4.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$113,381.09	1.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$34,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$582,667.88	5.54%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$32,800.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$83,119.13	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$316,495.78	3.01%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$141,423.84	1.34%	0	$0.00	NA	0	$0.00	
		1	$79,920.36	0.76%	0	$0.00	NA	0	$0.00	

		GTE FEDERAL CREDIT UNION								
		GUARDIAN MORTGAGE COMPANY INC	5	$257,274.71	2.45%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	4	$271,669.76	2.58%	0	$0.00	NA	0	$0.00
		MACON SAVINGS BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$141,362.25	1.34%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	4	$213,299.42	2.03%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$205,980.72	1.96%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$46,054.61	0.44%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,726.53	0.7%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$70,000.00	0.67%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$79,920.36	0.76%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$66,635.17	0.63%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$192,515.25	1.83%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	2	$134,715.75	1.28%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$67,000.00	0.64%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$77,326.13	0.73%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,416.90	0.77%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$252,932.65	2.4%	0	$0.00	NA	0	$0.00
		Unavailable	55	$3,606,706.43	34.28%	0	$0.00	NA	0	$0.00
Total			**162**	**$10,521,263.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HVB9		ABN AMRO MORTGAGE GROUP, INC	1	$95,336.74	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$201,889.94	1.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$398,807.33	2%	0	$0.00	NA	0	$0.00
			1	$96,907.52	0.49%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	$288,665.93	1.45%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$376,921.79	1.89%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$192,068.14	0.96%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$85,077.85	0.43%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$188,813.95	0.95%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$267,819.64	1.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$949,403.35	4.77%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$296,457.40	1.49%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$193,300.42	0.97%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$406,791.18	2.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$108,766.62	0.55%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$99,902.81	0.5%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$318,887.23	1.6%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,900.45	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$89,213.20	0.45%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$104,895.47	0.53%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$85,595.00	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$95,037.98	0.48%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$94,408.15	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,894.48	0.53%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$97,902.44	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$93,100.00	0.47%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$578,413.45	2.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$185,581.91	0.93%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$489,310.40	2.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$375,866.85	1.89%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$489,210.73	2.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$98,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$376,522.26	1.89%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$102,400.00	0.51%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$86,475.87	0.43%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$197,261.21	0.99%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$100,697.23	0.51%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$107,895.03	0.54%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$305,359.02	1.53%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$91,311.16	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,981.76	0.52%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$102,364.73	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	6	$598,609.18	3.01%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$676,434.56	3.4%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$182,314.47	0.92%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,047.80	0.53%	0	$0.00	NA	0	$0.00	

		S&T BANK	1	$91,451.37	0.46%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$85,914.39	0.43%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$102,899.89	0.52%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,307.28	0.48%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$269,859.66	1.35%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$87,500.00	0.44%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$103,499.31	0.52%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$198,899.07	1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$103,097.26	0.52%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$89,908.24	0.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,591.21	0.54%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$99,902.81	0.5%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$89,406.55	0.45%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,318,260.50	36.74%	0	$0.00	NA	0	$0.00
Total			**205**	**$19,916,722.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HVC7		ABN AMRO MORTGAGE GROUP, INC	2	$228,378.80	1.41%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$114,885.52	0.71%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$112,283.88	0.7%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,883.37	0.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$123,479.86	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$229,771.03	1.42%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$363,363.23	2.25%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$111,891.15	0.69%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$119,880.54	0.74%	0	$0.00	NA	0	$0.00
			3	$353,877.65	2.19%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES									
	BELLCO CREDIT UNION	1	$116,886.29	0.72%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$113,889.19	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$111,391.62	0.69%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$236,281.74	1.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$235,900.00	1.46%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$109,446.94	0.68%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$119,877.65	0.74%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$114,882.75	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$114,781.21	0.71%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$119,200.00	0.74%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$109,785.63	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$473,228.40	2.93%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$115,887.25	0.72%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$122,500.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$224,478.98	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$225,668.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$112,055.27	0.69%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$237,763.07	1.47%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	1	$109,890.49	0.68%	0	$0.00	NA	0	$0.00	

		CHANNEL									
		FLORIDA CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$458,506.11	2.84%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$119,880.53	0.74%	0	$0.00	NA	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$109,893.09	0.68%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$115,382.24	0.71%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	2	$237,688.11	1.47%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$695,023.12	4.31%	0	$0.00	NA	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.00	
		MILFORD BANK, THE	1	$109,790.71	0.68%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	11	$1,296,464.63	8.03%	0	$0.00	NA	0	$0.00	
		MORTGAGE MARKETS, LLC	1	$121,881.43	0.76%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$346,693.02	2.15%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$122,400.00	0.76%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$121,756.92	0.75%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$123,000.00	0.76%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$236,890.17	1.47%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$118,884.34	0.74%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$110,889.50	0.69%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$121,883.12	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,116,999.78	37.93%	0	$0.00	NA	0	$0.00	
Total			**139**	**$16,140,396.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVD5		ADVANCIAL FEDERAL CREDIT UNION	1	$139,863.93	0.46%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$124,872.56	0.41%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$136,224.00	0.45%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$125,272.15	0.42%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$144,748.71	0.48%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$149,101.42	0.49%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$266,249.54	0.88%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$1,362,637.41	4.52%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,233,550.03	4.09%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$125,877.53	0.42%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$686,235.57	2.28%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$531,596.97	1.76%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$124,878.50	0.41%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,857.26	0.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$136,667.04	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$680,982.45	2.26%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$140,112.50	0.47%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$282,070.97	0.94%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$137,855.91	0.46%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$139,061.43	0.46%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$134,859.05	0.45%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$254,875.56	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$253,444.34	0.84%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,734.96	0.45%	0	$0.00	NA	0	$0.00	
		1	$139,312.06	0.46%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO									
	FIRST HAWAIIAN BANK	5	$655,862.36	2.18%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$288,918.92	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$414,593.28	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,740.17	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$281,725.91	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$796,675.22	2.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$273,023.66	0.91%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$145,858.10	0.48%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$135,867.82	0.45%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$144,710.58	0.48%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$146,553.96	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$148,502.01	0.49%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$147,977.34	0.49%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$129,474.04	0.43%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$133,070.53	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$679,698.72	2.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$969,135.67	3.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$128,125.35	0.43%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$277,640.69	0.92%	0	$0.00	NA	0	$0.00	
		19	$2,581,329.05	8.57%	0	$0.00	NA	0	$0.00	

		MORTGAGE LENDERS NETOWRK USA, INC									
		NATIONAL CITY MORTGAGE COMPANY	2	$261,882.22	0.87%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$416,283.08	1.38%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$126,134.39	0.42%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$143,853.18	0.48%	0	$0.00	NA	0	$0.00	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$128,971.48	0.43%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,600.00	0.46%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	4	$549,933.46	1.83%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$131,868.59	0.44%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$140,057.90	0.46%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	5	$662,303.39	2.2%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$144,409.51	0.48%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$265,735.46	0.88%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$132,875.01	0.44%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.27	0.46%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$124,872.56	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,870.58	0.43%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$130,873.29	0.43%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$123,865.03	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,487,842.66	31.52%	0	$0.00	NA	0	$0.00	
Total			**222**	**$30,126,514.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVE3		ADIRONDACK TRUST COMPANY THE	2	$497,000.00	0.27%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$792,000.00	0.42%	0	$0.00	NA	0	$0.00	
			6	$1,272,518.50	0.68%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	2	$453,600.00	0.24%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$399,826.02	0.21%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,510,618.83	0.81%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$931,242.13	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$315,396.68	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$259,435.23	0.14%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,121.84	0.1%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$533,383.48	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	22	$4,915,658.87	2.62%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	24	$5,551,972.71	2.96%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$186,218.83	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$874,416.77	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	39	$11,558,968.11	6.17%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	6	$1,029,869.14	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	9	$2,299,200.00	1.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$186,626.75	0.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	7	$1,632,565.59	0.87%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$196,808.53	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	49	$11,811,474.49	6.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,838.73	0.09%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$273,350.73	0.15%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	1	$194,206.47	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	10	$4,155,696.67	2.22%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$1,197,460.31	0.64%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$305,692.45	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$3,131,027.03	1.67%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$155,001.81	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,143,797.00	0.61%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$149,850.67	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$190,618.77	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$192,312.90	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$165,135.44	0.09%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$326,946.21	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$167,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,133,223.66	2.21%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$175,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$308,657.70	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	19	$6,460,979.34	3.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$4,761,167.28	2.54%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	7	$1,578,904.28	0.84%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$164,839.63	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$167,337.20	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$1,230,686.19	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$416,594.70	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$2,304,628.52	1.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$744,110.92	0.4%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$737,624.95	0.39%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$391,600.34	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$314,340.68	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$202,797.91	0.11%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$278,655.88	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$300,200.00	0.16%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$269,189.60	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,057.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	22	$4,681,272.91	2.5%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$178,313.63	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$189,806.29	0.1%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	2	$353,451.12	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$163,836.74	0.09%	0	$0.00	NA	0	$0.00	
		2	$445,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC									
	HOME SAVINGS AND LOAN COMPANY	1	$194,810.47	0.1%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$288,695.13	0.15%	0	$0.00	NA	0	$0.00	
	KEYSTONE NAZARETH BANK & TRUST	1	$276,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$424,563.85	0.23%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$214,779.27	0.11%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	16	$3,452,570.59	1.84%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$598,508.41	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$499,611.79	0.27%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$857,100.00	0.46%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$164,600.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$171,824.63	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,647,134.04	1.95%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,515.13	0.1%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$179,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$355,306.22	0.19%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$639,215.83	0.34%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$557,434.06	0.3%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$271,130.59	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$196,504.18	0.1%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC									
	MORTGAGE LENDERS NETOWRK USA, INC	97	$22,661,338.41	12.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$194,805.88	0.1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,800.90	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,532,422.49	0.82%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$2,006,799.64	1.07%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$215,920.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$189,116.01	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,209,297.19	0.65%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$394,965.74	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,267,518.50	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$160,090.91	0.09%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$199,610.23	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$156,597.65	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	7	$1,730,137.29	0.92%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$168,870.25	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,077.72	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$237,763.07	0.13%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$639,864.85	0.34%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$340,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$171,121.26	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	1	$195,809.50	0.1%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$188,277.00	0.1%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$184,821.43	0.1%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$761,182.31	0.41%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	8	$1,930,745.16	1.03%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$365,631.75	0.2%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$359,650.00	0.19%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$379,630.66	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	8	$1,615,008.70	0.86%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$199,791.18	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$485,371.01	0.26%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$186,500.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,300.00	0.11%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	7	$1,246,340.42	0.67%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$620,821.58	0.33%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$379,563.58	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$37,846,446.74	20.2%	0	$0.00	NA	0	$0.00	
Total			**787**	**$187,294,097.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVF0		ABN AMRO MORTGAGE GROUP, INC	1	$218,480.14	1.34%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$892,532.09	5.48%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$592,761.28	3.64%	0	$0.00	NA	0	$0.00	
		ENTERPRISE CORPORATION OF THE DELTA	1	$150,155.40	0.92%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	7	$1,490,426.67	9.14%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$188,453.25	1.16%	0	$0.00	NA	0	$0.00	
			1	$181,269.82	1.11%	0	$0.00	NA	0	$0.00	

		GTE FEDERAL CREDIT UNION									
		NATIONAL CITY MORTGAGE COMPANY	5	$1,112,248.10	6.82%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	10	$3,829,477.67	23.5%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$560,963.78	3.44%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$780,870.74	4.79%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,301,050.24	38.66%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,298,689.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVG8		ARVEST MORTGAGE COMPANY	29	$1,991,208.92	29.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	40	$2,811,509.01	41.96%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$82,033.41	1.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$144,964.12	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,670,156.22	24.94%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,699,871.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVH6		ARVEST MORTGAGE COMPANY	15	$1,502,500.29	14.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	58	$5,696,776.15	54.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$304,281.18	2.93%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$380,331.68	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,500,290.13	24.08%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,384,179.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVJ2		ARVEST MORTGAGE COMPANY	8	$916,540.49	12.31%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$124,105.93	1.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$3,829,933.67	51.43%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$360,234.64	4.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$113,772.45	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,102,296.90	28.22%	0	$0.00	NA	0	$0.00	

Total			**64**	**$7,446,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVK9		ARVEST MORTGAGE COMPANY	10	$1,353,557.40	9.12%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$145,733.21	0.98%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$148,539.75	1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	69	$9,504,411.37	64.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$391,672.90	2.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$538,180.00	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,758,122.33	18.59%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,840,216.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVL7		ARVEST MORTGAGE COMPANY	62	$13,884,447.28	9.62%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$159,836.86	0.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$436,863.30	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	408	$99,900,917.41	69.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$448,248.28	0.31%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$286,764.24	0.2%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$1,767,301.86	1.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$4,536,581.93	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$22,924,662.23	15.89%	0	$0.00	NA	0	$0.00	
Total			**589**	**$144,345,623.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVM5		PHH MORTGAGE CORPORATION	3	$630,255.63	27.9%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$422,052.17	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,206,488.05	53.42%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,258,795.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	$264,396.38	1.72%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	2	$257,775.89	1.68%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICA NA	1	$78,830.69	0.51%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,879.60	0.72%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,263,332.42	8.24%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	5	$1,285,979.09	8.38%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$274,900.00	1.79%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$66,288.16	0.43%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$318,650.83	2.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$119,723.00	0.78%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$75,914.84	0.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	$128,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$299,671.63	1.95%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$144,844.98	0.94%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$264,000.00	1.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	27	$5,684,910.66	37.06%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$154,279.44	1.01%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$171,016.97	1.11%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$204,408.81	1.33%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$125,435.31	0.82%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$286,685.85	1.87%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$356,458.31	2.32%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,898.20	0.61%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$630,723.65	4.11%	0	$0.00	NA	0	$0.00	
	Unavailable	18	$2,681,749.45	17.5%	0	$0.00	NA	0	$0.00	

Total			**82**	**$15,340,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVP8		PHH MORTGAGE CORPORATION	47	$10,896,588.53	82.68%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,283,077.77	17.32%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,179,666.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC	1	$31,565.77	0.66%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$62,800.00	1.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$69,771.86	1.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$34,883.45	0.73%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$19,932.69	0.41%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$68,271.90	1.42%	0	$0.00	NA	0	$0.00	
		CHARTER BANK	1	$38,820.29	0.81%	0	$0.00	NA	0	$0.00	
		FIRST BANK RICHMOND, NA	1	$49,300.00	1.03%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$30,209.00	0.63%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	2	$69,318.73	1.44%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	2	$87,932.69	1.83%	0	$0.00	NA	0	$0.00	
		FIRST PEOPLES COMMUNITY FCU	1	$57,000.00	1.19%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$72,754.29	1.51%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$154,747.55	3.22%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$69,766.90	1.45%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$41,000.00	0.85%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$49,833.50	1.04%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00	
		HERSHEY STATE BANK	1	$74,235.11	1.54%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	1	$24,479.95	0.51%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	2	$78,220.79	1.63%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	1	$24,915.85	0.52%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$127,200.00	2.65%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$74,000.00	1.54%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$81,429.00	1.69%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,365.73	1.44%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$53,000.00	1.1%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$65,000.00	1.35%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$40,863.47	0.85%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$82,000.00	1.71%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,000.00	4.18%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$159,668.69	3.32%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$40,000.00	0.83%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$50,000.00	1.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$112,900.00	2.35%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$33,600.00	0.7%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$80,000.00	1.66%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$48,000.00	1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$44,976.34	0.94%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$34,882.19	0.73%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$113,601.90	2.36%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$47,500.00	0.99%	0	$0.00	NA	0	$0.00
		THE HONOR STATE BANK	1	$62,000.00	1.29%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$39,866.80	0.83%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$29,443.40	0.61%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$36,550.00	0.76%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$39,865.36	0.83%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$77,500.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$1,702,380.19	35.42%	0	$0.00	NA	0	$0.00
Total			**92**	**$4,806,353.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HVR4		ABN AMRO MORTGAGE GROUP, INC	2	$286,064.23	2.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$415,612.82	3.36%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$89,600.00	0.72%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$176,000.00	1.42%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$123,500.00	1%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$91,693.64	0.74%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$308,956.57	2.5%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$252,500.00	2.04%	0	$0.00	NA	0	$0.00
		FAR WEST BANK	1	$105,000.00	0.85%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	$414,440.23	3.35%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$135,000.00	1.09%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$153,000.00	1.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$257,000.00	2.08%	0	$0.00	NA	0	$0.00
		FREMONT BANK	4	$1,050,088.41	8.49%	0	$0.00	NA	0	$0.00
		FREMONT BANK - DEDICATED CHANNEL	5	$889,000.00	7.19%	0	$0.00	NA	0	$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	$175,000.00	1.42%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$146,600.00	1.19%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$165,600.00	1.34%	0	$0.00	NA	0	$0.00
			3	$616,932.14	4.99%	0	$0.00	NA	0	$0.00

		HARBOR FEDERAL SAVINGS BANK									
		HERSHEY STATE BANK	1	$113,400.00	0.92%	0	$0.00	NA	0	$0.00	
		INDEPENDENT NATIONAL BANK	1	$108,736.69	0.88%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$280,000.00	2.26%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$89,707.68	0.73%	0	$0.00	NA	0	$0.00	
		MERRIMACK COUNTY SAVINGS BANK	1	$129,500.00	1.05%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$138,900.00	1.12%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	0.78%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$121,400.00	0.98%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$130,000.00	1.05%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	3	$366,000.00	2.96%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	1	$133,629.70	1.08%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.81%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$158,361.96	1.28%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$188,862.17	1.53%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$89,900.00	0.73%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$470,700.00	3.81%	0	$0.00	NA	0	$0.00	
		SNOCOPE FEDERAL CREDIT UNION	1	$144,553.76	1.17%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$88,750.00	0.72%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.73%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$138,800.00	1.12%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$250,000.00	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,085,368.69	24.95%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,364,158.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HVS2		ARVEST MORTGAGE COMPANY	2	$101,663.97	1.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$71,765.34	0.8%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$35,878.83	0.4%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$39,961.96	0.45%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$20,218.05	0.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$299,360.36	3.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	69	$3,611,069.82	40.4%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$4,758,075.27	53.23%	0	$0.00	NA	0	$0.00	
Total			**174**	**$8,937,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVT0		ARVEST MORTGAGE COMPANY	2	$189,520.42	1.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,668.71	0.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	56	$9,088,941.88	57.56%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,767,706.99	40.61%	0	$0.00	NA	0	$0.00	
Total			**102**	**$16,145,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	$62,781.06	0.43%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$79,721.98	0.55%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	4	$234,023.14	1.61%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$107,268.27	0.74%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$203,877.19	1.4%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$325,252.83	2.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$71,004.48	0.49%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$47,085.79	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$403,399.86	2.78%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$62,722.47	0.43%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$59,295.36	0.41%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	2	$80,717.39	0.56%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$57,202.62	0.39%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$989,507.17	6.81%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$76,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$72,500.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF HANOVER AND TRUST COMPANY	1	$61,787.71	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$64,273.45	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$49,826.23	0.34%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$38,976.51	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$353,472.85	2.43%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$42,850.56	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,547.08	0.28%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$70,260.15	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$141,041.62	0.97%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$109,900.00	0.76%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$67,200.00	0.46%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$69,754.13	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$51,200.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$214,709.00	1.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$46,737.00	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$42,800.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$69,759.30	0.48%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$25,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$33,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$55,000.00	0.38%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	10	$554,199.47	3.81%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$98,630.41	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$281,182.00	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$40,562.35	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$49,826.23	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$127,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$119,759.85	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$34,681.60	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$67,763.68	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$110,941.54	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$51,819.36	0.36%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$52,817.76	0.36%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$77,700.00	0.53%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$39,860.98	0.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$36,872.77	0.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$70,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$124,570.17	0.86%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$139,520.96	0.96%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$45,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$67,262.91	0.46%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	4	$231,297.40	1.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$69,759.30	0.48%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$65,670.97	0.45%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$96,500.00	0.66%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$53,300.00	0.37%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$27,405.59	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$54,000.00	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$112,000.00	0.77%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$67,766.18	0.47%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$55,008.16	0.38%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$109,617.71	0.75%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$104,145.00	0.72%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$25,651.07	0.18%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$31,791.47	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$70,600.00	0.49%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$143,504.37	0.99%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$186,938.75	1.29%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$129,759.31	0.89%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$148,235.87	1.02%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$60,700.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$61,288.53	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$84,707.72	0.58%	0	$0.00	NA	0	$0.00	
		3	$137,880.93	0.95%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	OLD SECOND MORTGAGE COMPANY	1	$73,500.00	0.51%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$67,531.19	0.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$64,774.10	0.45%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$27,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,792.46	0.42%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$77,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$69,909.48	0.48%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$60,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$57,300.16	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$68,863.92	0.47%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$61,575.00	0.42%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$54,808.81	0.38%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$60,900.00	0.42%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$81,000.00	0.56%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,540.13	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$64,800.00	0.45%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$40,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$117,365.31	0.81%	0	$0.00	NA	0	$0.00	
	SNOCOPE FEDERAL CREDIT UNION	2	$96,106.47	0.66%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$74,744.84	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$181,798.02	1.25%	0	$0.00	NA	0	$0.00	

		STEARNS LENDING, INC	1	$72,500.00	0.5%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$57,401.94	0.39%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$50,000.00	0.34%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$65,775.46	0.45%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	2	$81,216.76	0.56%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$48,122.71	0.33%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	2	$69,000.00	0.47%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	2	$89,484.53	0.62%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$69,759.30	0.48%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$137,721.48	0.95%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$62,000.00	0.43%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	4	$198,232.14	1.36%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$62,584.06	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$70,078.04	0.48%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$141,793.69	0.98%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$280,678.14	1.93%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$171,905.27	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,034,168.57	14.03%	0	$0.00	NA	0	$0.00	
Total			**259**	**$14,534,787.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	$1,376,309.31	4.69%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$443,995.00	1.51%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK	3	$628,649.93	2.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$692,722.61	2.36%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$225,114.92	0.77%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$408,809.02	1.39%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,473.13	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,366,058.40	4.65%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$292,500.00	1%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$360,000.00	1.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$207,900.00	0.71%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$556,929.23	1.9%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$211,500.00	0.72%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$155,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$331,613.72	1.13%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$156,350.00	0.53%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$364,668.55	1.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$901,030.00	3.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$175,750.00	0.6%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$184,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$782,711.48	2.67%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$207,200.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$541,466.14	1.84%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$158,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,691.30	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$389,000.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$406,400.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$174,883.57	0.6%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$200,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$368,489.68	1.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$600,436.97	2.05%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$251,500.00	0.86%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$175,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	3	$897,681.49	3.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$364,760.00	1.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$492,861.82	1.68%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$170,000.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$156,850.00	0.53%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$182,026.34	0.62%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,062,584.44	3.62%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$192,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$295,920.00	1.01%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$150,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$868,477.73	2.96%	0	$0.00	NA	0	$0.00	
		1	$196,000.00	0.67%	0	$0.00	NA	0	$0.00	

		MERRILL MERCHANTS BANK									
		MID AMERICA FEDERAL SAVINGS BANK	7	$1,564,537.75	5.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$270,000.00	0.92%	0	$0.00	NA	0	$0.00	
		OCEAN BANK	1	$350,000.00	1.19%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$274,000.00	0.93%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$154,461.31	0.53%	0	$0.00	NA	0	$0.00	
		ORRSTOWN BANK	1	$244,000.00	0.83%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$548,595.03	1.87%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$310,000.00	1.06%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$184,000.00	0.63%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$152,500.00	0.52%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$172,800.00	0.59%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$278,000.00	0.95%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$1,018,978.69	3.47%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$354,764.05	1.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$149,473.13	0.51%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$166,000.00	0.57%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$211,000.00	0.72%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$159,454.49	0.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,526,876.48	11.97%	0	$0.00	NA	0	$0.00	
Total			**136**	**$29,354,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVW3		ABACUS FEDERAL SAVINGS BANK	3	$322,304.92	1.75%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$88,392.88	0.48%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$118,500.00	0.64%	0	$0.00	NA	0	$0.00	
			2	$210,353.20	1.14%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS									
	AMERICA FIRST FEDERAL CREDIT UNION	7	$730,870.13	3.96%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$215,975.09	1.17%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,492.60	0.79%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$96,666.46	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$89,683.88	0.49%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$204,000.00	1.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$210,805.28	1.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$94,078.84	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$424,798.98	2.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$95,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$113,000.00	0.61%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$109,613.62	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$230,400.00	1.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$135,337.89	0.73%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$203,930.80	1.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$477,288.00	2.59%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,911.36	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,500.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	2	$246,000.00	1.33%	0	$0.00	NA	0	$0.00	

	INC									
	CREDIT UNION WEST	1	$99,656.14	0.54%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$85,500.00	0.46%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,623.36	0.59%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$1,028,943.88	5.58%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$225,000.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$237,000.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$317,700.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$225,614.23	1.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$245,200.00	1.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$236,188.77	1.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$133,000.00	0.72%	0	$0.00	NA	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$138,021.20	0.75%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$138,522.03	0.75%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	$254,490.69	1.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$129,543.39	0.7%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$149,600.00	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR ONE CREDIT UNION	1	$105,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$99,000.00	0.54%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.48%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	1	$113,059.43	0.61%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$113,000.00	0.61%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$142,303.71	0.77%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$89,289.93	0.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$120,720.00	0.65%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$627,404.45	3.4%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$512,698.85	2.78%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$96,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$136,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$380,000.00	2.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$134,300.00	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$215,000.00	1.17%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$96,164.63	0.52%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$121,600.00	0.66%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$231,459.86	1.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$137,500.00	0.75%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,700.00	0.68%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$97,700.00	0.53%	0	$0.00	NA	0	$0.00	

		UNION									
		REDSTONE FEDERAL CREDIT UNION	2	$215,165.28	1.17%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,900.00	0.63%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$99,058.21	0.54%	0	$0.00	NA	0	$0.00	
		SNOCOPE FEDERAL CREDIT UNION	1	$114,216.00	0.62%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$130,400.00	0.71%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$244,000.00	1.32%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.53%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$99,365.00	0.54%	0	$0.00	NA	0	$0.00	
		THE SENECA FALLS SAVINGS BANK	1	$87,800.00	0.48%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$123,300.00	0.67%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$122,687.55	0.67%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$131,200.00	0.71%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,669.89	0.52%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.79%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$261,687.37	1.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$213,000.00	1.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$93,500.00	0.51%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$501,980.19	2.72%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$119,931.74	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,835,565.69	9.97%	0	$0.00	NA	0	$0.00	
Total			**164**	**$18,445,835.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVX1			13	$727,274.55	9.48%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	1	$52,819.69	0.69%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$104,577.49	1.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	22	$1,242,954.45	16.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	50	$2,384,469.43	31.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,448.44	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,082,139.53	40.16%	0	$0.00	NA	0	$0.00	
Total			**143**	**$7,673,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVY9		ARVEST MORTGAGE COMPANY	8	$1,590,227.41	9.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$3,658,624.45	22.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$3,238,613.66	20.05%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,961,709.48	47.46%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,449,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HVZ6		ARVEST MORTGAGE COMPANY	6	$623,345.26	4.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$2,807,727.48	22.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	30	$3,320,332.71	26.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,752.11	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,731,655.11	45.56%	0	$0.00	NA	0	$0.00	
Total			**111**	**$12,582,812.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	1.38%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$275,310.00	2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$577,850.00	4.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$153,000.00	1.11%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$600,000.00	4.35%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$414,000.00	3%	0	$0.00	NA	0	$0.00	

	BENCHMARK BANK	1	$315,000.00	2.29%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$540,000.00	3.92%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$199,743.17	1.45%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$174,400.00	1.27%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$336,700.00	2.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$181,000.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$542,366.38	3.94%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$254,000.00	1.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$205,800.00	1.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$187,500.00	1.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$403,200.00	2.93%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$473,900.00	3.44%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$417,000.00	3.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$518,000.00	3.76%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$157,500.00	1.14%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$324,000.00	2.35%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$169,200.00	1.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$525,000.00	3.81%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	7	$1,819,500.00	13.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$166,000.00	1.2%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$705,500.00	5.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$313,000.00	2.27%	0	$0.00	NA	0	$0.00	
		1	$184,800.00	1.34%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,500.00	2.12%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$188,005.00	1.36%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$166,300.00	1.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$197,847.00	1.44%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$220,050.00	1.6%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$161,092.75	1.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$282,760.00	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$778,622.00	5.64%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,782,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEE3		GREENPOINT MORTGAGE FUNDING, INC	2	$208,800.00	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,094,106.59	97.76%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,302,906.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC	12	$2,753,888.64	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$30,203,045.81	91.64%	0	$0.00	NA	0	$0.00	
Total			**182**	**$32,956,934.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC	1	$274,805.90	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,593,813.56	97.47%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,868,619.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEH6		Unavailable	31	$4,239,222.57	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,239,222.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC	3	$368,789.47	17.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,758,846.87	82.67%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,127,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407LEK9		Unavailable	12	$1,364,162.61	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,364,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407NM34		UTAH HOUSING CORPORATION	26	$3,000,452.39	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,000,452.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P6G8		GUILD MORTGAGE COMPANY	26	$4,699,698.10	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,699,698.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407P6H6		GUILD MORTGAGE COMPANY	4	$1,238,434.68	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,238,434.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TW30		CHASE HOME FINANCE	69	$11,680,216.37	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,680,216.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TW48		CHASE HOME FINANCE	22	$2,184,287.22	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,184,287.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UFP7		PULTE MORTGAGE, L.L.C	133	$30,000,021.00	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$30,000,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407UFQ5		PULTE MORTGAGE, L.L.C	268	$50,000,367.61	100%	0	$0.00	NA	0	$0.00
Total			**268**	**$50,000,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407W7K3		Unavailable	29	$4,314,450.46	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,314,450.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407XH38		CHASE HOME FINANCE	7	$1,634,554.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,634,554.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YS34		SUNTRUST MORTGAGE INC	16	$3,606,163.21	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	114	$28,121,521.94	88.63%	0	$0.00	NA	0	$0.00
Total			**130**	**$31,727,685.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407YS42		SUNTRUST MORTGAGE INC	69	$14,729,033.73	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	211	$51,611,514.57	77.8%	0	$0.00	NA	0	$0.00

Total			**280**	**$66,340,548.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS59		SUNTRUST MORTGAGE INC	22	$5,656,831.00	33.13%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,416,268.00	66.87%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,073,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YS67		SUNTRUST MORTGAGE INC	3	$545,604.89	30.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,258,570.00	69.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,804,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,198,240.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,198,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$4,184,760.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,184,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$1,805,255.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,805,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF29		CHASE HOME FINANCE	2	$268,500.00	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,264,793.53	82.49%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,533,293.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BF37		CHASE HOME FINANCE	7	$683,669.11	51.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$647,375.18	48.64%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,331,044.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFY9		Unavailable	26	$1,764,494.24	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,764,494.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFZ6		CHASE HOME FINANCE	2	$176,935.00	15.4%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$971,882.89	84.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,148,817.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	$2,902,486.00	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,902,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	$14,097,873.00	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,097,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BMB1		REGIONS BANK	54	$5,809,800.00	98.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$75,000.00	1.27%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BMC9		REGIONS BANK	16	$1,323,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,323,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408C5D4		CCO MORTGAGE CORPORATION	10	$2,517,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,517,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DH72		HIBERNIA NATIONAL BANK	23	$2,157,450.99	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,157,450.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DH80		HIBERNIA NATIONAL BANK	31	$2,514,707.38	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,514,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJA3		HIBERNIA NATIONAL BANK	41	$9,191,133.38	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,191,133.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJB1		HIBERNIA NATIONAL BANK	36	$2,224,864.62	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,224,864.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJC9		HIBERNIA NATIONAL BANK	26	$2,588,989.73	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,588,989.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408DJD7		HIBERNIA NATIONAL BANK	47	$6,051,110.34	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,051,110.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408EZA3		TD BANKNORTH, N.A	11	$1,039,205.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,039,205.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4H9		Unavailable	7	$1,909,887.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,909,887.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408FAX7		WASHINGTON MUTUAL BANK	118	$28,847,657.00	43.75%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$37,088,353.00	56.25%	0	$0.00	NA	0	$0.00	
Total			**244**	**$65,936,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FAY5		WASHINGTON MUTUAL BANK	8	$1,825,783.22	69.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$805,910.34	30.62%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,631,693.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,021,100.00	95.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,621.95	4.7%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,120,721.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,114,690.14	79.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$292,000.00	20.76%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,406,690.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$762,700.00	72.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$284,200.00	27.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,046,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,183,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,449,330.00	85.63%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$578,894.53	14.37%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,028,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,012,000.00	68.51%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$924,884.57	31.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,936,884.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLL1			7	$1,160,750.00	100%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
Total			**7**	**$1,160,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$5,006,208.93	97.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	2.63%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,141,208.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	$9,475,130.58	92.21%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$800,594.00	7.79%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,275,724.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	$9,362,697.00	90.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,004,910.36	9.69%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,367,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,864,446.48	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,864,446.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GT31		FLAGSTAR BANK, FSB	7	$1,007,900.00	8.02%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,565,881.20	91.98%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,573,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GT49		FLAGSTAR BANK, FSB	3	$305,324.51	20.4%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,190,997.76	79.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,496,322.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GT56		FLAGSTAR BANK, FSB	1	$150,000.00	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,969,520.88	95.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,119,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GT64		FLAGSTAR BANK, FSB	2	$494,800.00	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,389,446.88	95.45%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,884,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GT72		Unavailable	56	$15,388,802.05	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,388,802.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GT80		FLAGSTAR BANK, FSB	5	$1,218,786.20	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,657,442.80	93.87%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,876,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GT98		FLAGSTAR BANK, FSB	5	$812,300.00	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,760,540.54	92.98%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,572,840.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTH0		FLAGSTAR BANK, FSB	12	$1,491,395.84	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$13,059,944.67	89.75%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,551,340.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTK3		FLAGSTAR BANK, FSB	15	$3,971,135.63	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$48,292,221.85	92.4%	0	$0.00	NA	0	$0.00	
Total			**202**	**$52,263,357.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTL1		FLAGSTAR BANK, FSB	6	$1,443,287.54	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$31,520,575.72	95.62%	0	$0.00	NA	0	$0.00	
Total			**131**	**$32,963,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTM9		FLAGSTAR BANK, FSB	4	$992,850.32	3.63%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$26,333,647.71	96.37%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,326,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTN7		FLAGSTAR BANK, FSB	6	$1,314,429.88	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,167,943.96	90.92%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,482,373.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTP2		FLAGSTAR BANK, FSB	4	$1,032,896.90	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,328,757.73	95.38%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,361,654.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTQ0		FLAGSTAR BANK, FSB	5	$1,629,847.23	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$26,721,734.98	94.25%	0	$0.00	NA	0	$0.00	
Total			**109**	**$28,351,582.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTR8		FLAGSTAR BANK, FSB	5	$1,258,410.68	4.97%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$24,085,118.41	95.03%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,343,529.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GTS6		FLAGSTAR BANK, FSB	3	$380,948.23	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,931,738.47	97.34%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,312,686.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GTT4		FLAGSTAR BANK, FSB	1	$417,000.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,713,529.62	97.93%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,130,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GTU1		FLAGSTAR BANK, FSB	6	$806,565.14	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,736,812.21	92.35%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,543,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GTV9		FLAGSTAR BANK, FSB	11	$2,849,300.00	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,012,825.87	86.97%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,862,125.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GTW7		FLAGSTAR BANK, FSB	10	$981,540.00	7.12%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,812,639.51	92.88%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,794,179.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GTX5		FLAGSTAR BANK, FSB	1	$85,000.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,545,574.20	99.02%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,630,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GTY3		FLAGSTAR BANK, FSB	3	$811,770.35	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	78	$22,729,206.13	96.55%	0	$0.00	NA	0	$0.00
Total			**81**	**$23,540,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GTZ0		FLAGSTAR BANK, FSB	2	$253,120.23	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,624,596.57	91.2%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,877,716.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU21		FLAGSTAR BANK, FSB	2	$195,500.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,240,842.98	96.4%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,436,342.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU39		FLAGSTAR BANK, FSB	2	$282,000.00	13.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,780,467.47	86.33%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,062,467.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU47		FLAGSTAR BANK, FSB	3	$227,144.78	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,860,899.91	92.64%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,088,044.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU54		FLAGSTAR BANK, FSB	1	$62,000.00	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,933,547.18	96.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,995,547.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU62		Unavailable	18	$1,767,220.00	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,767,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU70		FLAGSTAR BANK, FSB	1	$99,900.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,432,039.90	97.17%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,531,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU88		FLAGSTAR BANK, FSB	6	$837,560.00	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,170,280.00	79.1%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,007,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GU96		FLAGSTAR BANK, FSB	8	$1,917,320.00	10.11%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,053,982.45	89.89%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,971,302.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUA3		FLAGSTAR BANK, FSB	2	$547,600.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,749,662.33	94.68%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,297,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUD7		FLAGSTAR BANK, FSB	3	$395,544.99	10.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,429,715.52	89.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,825,260.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUE5		Unavailable	7	$1,134,076.02	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,134,076.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUF2		FLAGSTAR BANK, FSB	4	$534,277.07	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,910,195.38	84.49%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,444,472.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUG0		FLAGSTAR BANK, FSB	10	$1,305,279.75	13.92%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,072,482.73	86.08%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,377,762.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUH8		Unavailable	32	$7,096,189.53	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,096,189.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUL9		FLAGSTAR BANK, FSB	1	$147,900.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,680,733.24	97.46%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,828,633.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUM7		FLAGSTAR BANK, FSB	3	$365,860.00	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,909,777.78	93.07%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,275,637.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUN5		FLAGSTAR BANK, FSB	3	$294,700.00	5.67%	0	$0.00	NA	0	$0.00

		Unavailable	50	$4,901,822.04	94.33%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,196,522.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUP0		FLAGSTAR BANK, FSB	3	$488,313.06	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,143,550.35	92.64%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,631,863.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUQ8		FLAGSTAR BANK, FSB	21	$1,463,053.60	15.16%	0	$0.00	NA	0	$0.00
		Unavailable	122	$8,190,071.39	84.84%	0	$0.00	NA	0	$0.00
Total			**143**	**$9,653,124.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUR6		FLAGSTAR BANK, FSB	3	$289,415.44	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,616,015.40	95.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,905,430.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUW5		FLAGSTAR BANK, FSB	5	$390,354.24	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,029,194.25	96.86%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,419,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUX3		FLAGSTAR BANK, FSB	7	$1,729,500.00	11.64%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,131,281.50	88.36%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,860,781.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GUY1		FLAGSTAR BANK, FSB	1	$158,320.00	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,031,250.00	95.04%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,189,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GV20		FLAGSTAR BANK, FSB	6	$757,260.00	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,255,563.11	87.41%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,012,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GV38		FLAGSTAR BANK, FSB	2	$319,350.00	13.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,084,750.00	86.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,404,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GV53		FLAGSTAR BANK, FSB	6	$307,231.95	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	37	$1,996,181.26	86.66%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,303,413.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GV61		Unavailable	8	$2,470,413.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,470,413.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GV79		FLAGSTAR BANK, FSB	3	$359,918.26	12.93%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,422,652.51	87.07%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,782,570.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408GV95		FLAGSTAR BANK, FSB	2	$103,450.00	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$2,636,135.06	96.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$2,739,585.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVA2		FLAGSTAR BANK, FSB	3	$699,350.78	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,311,906.00	92.24%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,011,256.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVC8		FLAGSTAR BANK, FSB	1	$60,400.00	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,835,120.00	96.81%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,895,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVE4		FLAGSTAR BANK, FSB	4	$370,040.00	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,448,312.54	90.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,818,352.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVF1		FLAGSTAR BANK, FSB	2	$168,000.00	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,173,700.00	92.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,341,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVG9		FLAGSTAR BANK, FSB	2	$233,250.00	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,902,824.00	96.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,136,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVX2		Unavailable	25	$4,849,936.93	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,849,936.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVY0		FLAGSTAR BANK, FSB	5	$379,000.00	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,451,668.00	86.61%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,830,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW29		FLAGSTAR BANK, FSB	4	$545,800.00	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,226,224.19	92.98%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,772,024.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW37		FLAGSTAR BANK, FSB	2	$210,473.55	13.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,404,772.59	86.97%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,615,246.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW45		FLAGSTAR BANK, FSB	1	$196,000.00	8.88%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,011,605.83	91.12%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,207,605.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW52		FLAGSTAR BANK, FSB	1	$417,000.00	40.39%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$615,500.00	59.61%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,032,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWB9		FLAGSTAR BANK, FSB	4	$554,175.00	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,726,876.33	89.51%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,281,051.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWD5		FLAGSTAR BANK, FSB	5	$502,413.83	14.26%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,021,200.94	85.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,523,614.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWE3		FLAGSTAR BANK, FSB	3	$175,710.00	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,857,656.15	94.21%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,033,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWF0		FLAGSTAR BANK, FSB	3	$184,300.00	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$3,470,490.50	94.96%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,654,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWG8		Unavailable	17	$2,773,280.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,773,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWK9		Unavailable	9	$1,827,176.14	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,827,176.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWL7		FLAGSTAR BANK, FSB	5	$1,227,000.00	5.8%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$19,924,656.42	94.2%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,151,656.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWN3		FLAGSTAR BANK, FSB	1	$172,840.00	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,101,460.00	94.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,274,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWP8		FLAGSTAR BANK, FSB	1	$149,900.00	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,201,630.00	93.63%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,351,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWQ6		FLAGSTAR BANK, FSB	1	$261,729.77	16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,374,350.00	84%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,636,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GWR4		FLAGSTAR BANK, FSB	9	$2,093,350.00	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$29,673,620.00	93.41%	0	$0.00	NA	0	$0.00	
Total			**124**	**$31,766,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408GWS2		FLAGSTAR BANK, FSB	1	$230,000.00	6.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,458,850.00	93.76%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,688,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWT0		FLAGSTAR BANK, FSB	2	$629,000.00	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,284,653.00	94.72%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,913,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWU7		FLAGSTAR BANK, FSB	11	$2,369,238.87	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,371,515.92	87.36%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,740,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWV5		FLAGSTAR BANK, FSB	9	$1,330,661.75	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,577,778.17	90.43%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,908,439.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWW3		FLAGSTAR BANK, FSB	1	$153,750.00	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,423,943.77	95.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,577,693.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWX1		FLAGSTAR BANK, FSB	1	$335,000.00	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,806,029.37	95.89%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,141,029.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWY9		FLAGSTAR BANK, FSB	3	$723,000.00	5.67%	0	$0.00	NA	0	$0.00
		Unavailable	72	$12,035,157.06	94.33%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,758,157.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GWZ6		FLAGSTAR BANK, FSB	2	$126,000.00	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,570,913.65	92.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,696,913.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GZR1		GMAC MORTGAGE CORPORATION	25	$3,002,639.49	17.39%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,263,812.79	82.61%	0	$0.00	NA	0	$0.00
Total			**113**	**$17,266,452.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408H2F1		USAA FEDERAL SAVINGS BANK	26	$3,883,016.33	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,883,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408H2G9		USAA FEDERAL SAVINGS BANK	149	$19,879,813.43	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,879,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408H2H7			33	$5,631,347.01	100%	0	$0.00	NA	0	$0.00

		USAA FEDERAL SAVINGS BANK									
Total			**33**	**$5,631,347.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2J3		USAA FEDERAL SAVINGS BANK	56	$11,094,820.45	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,094,820.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2K0		USAA FEDERAL SAVINGS BANK	123	$23,987,923.76	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$23,987,923.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2L8		USAA FEDERAL SAVINGS BANK	178	$28,428,714.06	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$28,428,714.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2M6		USAA FEDERAL SAVINGS BANK	32	$5,424,904.65	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,424,904.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2N4		USAA FEDERAL SAVINGS BANK	49	$9,168,537.01	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,168,537.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2P9		USAA FEDERAL SAVINGS BANK	162	$27,561,264.44	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$27,561,264.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	$6,727,116.22	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,727,116.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2R5		USAA FEDERAL SAVINGS BANK	178	$30,729,265.15	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$30,729,265.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3X1		BANK OF AMERICA NA	58	$9,879,633.80	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,879,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3Y9		BANK OF AMERICA NA	8	$1,079,748.57	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,079,748.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3Z6		BANK OF AMERICA NA	27	$1,779,030.23	92.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$141,130.70	7.35%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,920,160.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H4A0		BANK OF AMERICA NA	26	$2,491,055.97	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,491,055.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4B8		BANK OF AMERICA NA	48	$6,208,738.60	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,208,738.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4C6		BANK OF AMERICA NA	92	$21,778,088.38	99.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$155,000.00	0.71%	0	$0.00	NA	0	$0.00	
Total			**93**	**$21,933,088.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4D4		BANK OF AMERICA NA	204	$12,993,943.49	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$653,363.83	4.79%	0	$0.00	NA	0	$0.00	
Total			**214**	**$13,647,307.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4E2		BANK OF AMERICA NA	156	$15,294,211.45	93.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,088,651.00	6.65%	0	$0.00	NA	0	$0.00	
Total			**167**	**$16,382,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H4F9		BANK OF AMERICA NA	162	$21,591,978.84	94.25%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,317,851.24	5.75%	0	$0.00	NA	0	$0.00	
Total			**172**	**$22,909,830.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,590,947.61	46.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,802,072.46	53.11%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,393,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,778,069.69	49.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,829,600.21	50.46%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,607,669.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,190,152.05	52.43%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,709,953.29	47.57%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,900,105.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,439,477.75	95.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$146,646.00	4.09%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,586,123.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,395,839.01	52.75%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,624,610.74	47.25%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,020,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,016,842.18	23.18%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,369,666.13	76.82%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,386,508.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,178,457.49	34.53%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,920,999.62	65.47%	0	$0.00	NA	0	$0.00	
Total			**93**	**$12,099,457.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$468,091.52	15.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$176,431.64	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,455,699.45	79.21%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,100,222.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,633,803.20	28.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$293,653.31	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,804,876.04	66.38%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,732,332.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,432,955.17	36.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$197,337.92	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,250,853.89	58%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,881,146.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$669,601.96	40.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$152,716.17	9.29%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$822,224.15	49.99%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,644,542.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,647,425.79	52.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,124.09	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,365,050.84	43.87%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,111,600.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$372,161.04	28.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$187,825.87	14.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$723,846.13	56.38%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,283,833.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,982,066.63	44.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$387,147.45	8.71%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,075,503.27	46.7%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,444,717.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,892,009.85	36.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$511,432.81	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,498,235.50	56.93%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,901,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	$29,603,819.41	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$61,280,723.09	67.43%	0	$0.00	NA	0	$0.00	
Total			**414**	**$90,884,542.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$17,341,615.59	31.92%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$36,984,909.19	68.08%	0	$0.00	NA	0	$0.00	
Total			**248**	**$54,326,524.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$866,518.73	33.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,711,616.13	66.39%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,578,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$888,177.00	25.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$120,080.05	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,500,680.85	71.27%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,508,937.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$883,498.72	19.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$105,750.00	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,524,247.95	78.09%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,513,496.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,417,524.37	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,121,814.77	67.57%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,539,339.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,016,122.45	79.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,049,500.00	20.72%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,065,622.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,423,456.61	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$27,202,871.62	72.3%	0	$0.00	NA	0	$0.00	
Total			**186**	**$37,626,328.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HS22		CHASE HOME FINANCE	68	$11,012,807.18	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,012,807.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HS30		CHASE HOME FINANCE	8	$1,632,441.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,632,441.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408HS48		CHASE HOME FINANCE	39	$6,449,457.96	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,449,457.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HS55		CHASE HOME FINANCE	30	$5,837,099.07	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,837,099.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HS71		CHASE HOME FINANCE	1	$164,942.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$164,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HSZ9		CHASE HOME FINANCE	33	$6,470,357.56	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,470,357.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	$3,154,192.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,154,192.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	$1,249,533.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,249,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXE0		Unavailable	8	$1,516,780.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,516,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXF7		Unavailable	31	$5,595,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,595,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXH3		Unavailable	10	$1,381,749.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,381,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXJ9		Unavailable	6	$1,441,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,441,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HXK6		Unavailable	18	$3,782,652.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,782,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	$924,592.87	90.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,510.96	9.01%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,016,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYN9			20	$1,096,143.86	93.71%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	1	$73,586.59	6.29%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,169,730.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	$4,312,235.14	78.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,187,401.83	21.59%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,499,636.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	$1,046,440.12	86.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$165,948.03	13.69%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,212,388.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	$1,569,469.10	85.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$271,877.05	14.77%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,841,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	$2,411,926.26	63.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,367,158.24	36.18%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,779,084.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	$2,043,418.48	79.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$516,270.88	20.17%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,559,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	$1,010,940.01	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,010,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	$1,438,500.00	97.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$34,882.19	2.37%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,473,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	$6,011,436.36	98.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,638.95	1.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,116,075.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JJ93		WASHINGTON MUTUAL BANK	1	$340,000.00	20.85%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,290,842.61	79.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,630,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKC4		WASHINGTON MUTUAL BANK	17	$3,925,374.93	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,671,964.87	84.66%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,597,339.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKD2		WASHINGTON MUTUAL BANK	9	$906,224.15	23.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,901,002.13	76.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,807,226.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKE0		WASHINGTON MUTUAL BANK	11	$2,590,814.59	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,971,999.86	69.74%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,562,814.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKF7		WASHINGTON MUTUAL BANK	42	$9,877,613.34	46.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$363,828.33	1.71%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,083,171.81	51.97%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,324,613.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKG5		WASHINGTON MUTUAL BANK	42	$4,117,069.99	78.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,139,776.54	21.68%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,256,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKH3		WASHINGTON MUTUAL BANK	30	$3,597,524.90	73.79%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,277,560.30	26.21%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,875,085.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKJ9		WASHINGTON MUTUAL BANK	44	$6,054,843.68	53.25%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,316,420.25	46.75%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,371,263.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JKK6		WASHINGTON MUTUAL BANK	31	$2,004,545.16	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$829,164.73	29.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,833,709.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408JKL4		WASHINGTON MUTUAL BANK	15	$3,077,168.04	44.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,810,124.56	55.32%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,887,292.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKM2		WASHINGTON MUTUAL BANK	19	$3,855,827.99	64.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,166,405.98	35.97%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,022,233.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKP5		WASHINGTON MUTUAL BANK	12	$687,905.95	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$885,778.84	56.29%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,573,684.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKQ3		WASHINGTON MUTUAL BANK	1	$89,000.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,543,883.28	94.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,632,883.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JKR1		Unavailable	104	$15,576,542.14	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,576,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JR37		CITIMORTGAGE, INC	3	$196,039.96	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	367	$22,527,097.15	99.14%	0	$0.00	NA	0	$0.00	
Total			**370**	**$22,723,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JR45		CITIMORTGAGE, INC	5	$488,870.59	2%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$24,005,684.52	98%	0	$0.00	NA	0	$0.00	
Total			**250**	**$24,494,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JR52		CITIMORTGAGE, INC	2	$248,805.01	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$13,531,276.53	98.19%	0	$0.00	NA	0	$0.00	
Total			**118**	**$13,780,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JR60		CITIMORTGAGE, INC	5	$687,761.16	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$28,253,827.09	97.62%	0	$0.00	NA	0	$0.00	
Total			**211**	**$28,941,588.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JR78		CITIMORTGAGE, INC	2	$329,719.27	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$20,845,727.74	98.44%	0	$0.00	NA	0	$0.00	
Total			**130**	**$21,175,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSB8		CITIMORTGAGE, INC	4	$855,453.74	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$86,846,304.11	99.02%	0	$0.00	NA	0	$0.00	
Total			**337**	**$87,701,757.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408JSC6		Unavailable	37	$2,184,834.57	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,184,834.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSG7		CITIMORTGAGE, INC	7	$1,823,090.69	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$24,144,103.40	92.98%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,967,194.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSH5		CITIMORTGAGE, INC	29	$6,362,664.29	13.71%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$40,055,118.11	86.29%	0	$0.00	NA	0	$0.00	
Total			**183**	**$46,417,782.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSJ1		CITIMORTGAGE, INC	44	$9,071,396.92	14.42%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$53,855,165.23	85.58%	0	$0.00	NA	0	$0.00	
Total			**305**	**$62,926,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSK8		CITIMORTGAGE, INC	1	$132,000.00	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,474,476.07	98.95%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,606,476.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSL6		CITIMORTGAGE, INC	12	$2,806,920.00	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$30,086,901.58	91.47%	0	$0.00	NA	0	$0.00	
Total			**123**	**$32,893,821.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSM4		CITIMORTGAGE, INC	45	$11,330,956.00	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$56,075,877.79	83.19%	0	$0.00	NA	0	$0.00	
Total			**285**	**$67,406,833.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSN2		CITIMORTGAGE, INC	18	$4,508,634.68	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,628,825.52	73.69%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,137,460.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSP7		Unavailable	30	$7,167,133.41	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,167,133.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSQ5		CITIMORTGAGE, INC	21	$5,529,648.00	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$82,767,905.06	93.74%	0	$0.00	NA	0	$0.00	
Total			**331**	**$88,297,553.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSR3		CITIMORTGAGE, INC	22	$5,194,035.99	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	383	$96,015,879.79	94.87%	0	$0.00	NA	0	$0.00	
Total			**405**	**$101,209,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSS1		CITIMORTGAGE, INC	42	$10,656,063.39	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$85,558,382.87	88.92%	0	$0.00	NA	0	$0.00	

Total			**386**	**$96,214,446.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JST9		CITIMORTGAGE, INC	3	$640,980.00	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$17,999,257.77	96.56%	0	$0.00	NA	0	$0.00	
Total			**89**	**$18,640,237.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSU6		CITIMORTGAGE, INC	12	$2,684,349.25	4.94%	0	$0.00	NA	0	$0.00	
		Unavailable	257	$51,632,238.81	95.06%	0	$0.00	NA	0	$0.00	
Total			**269**	**$54,316,588.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSV4		CITIMORTGAGE, INC	26	$6,698,516.76	4.28%	0	$0.00	NA	0	$0.00	
		Unavailable	685	$149,959,076.65	95.72%	0	$0.00	NA	0	$0.00	
Total			**711**	**$156,657,593.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408JSW2		Unavailable	63	$11,565,953.65	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,565,953.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRB8		REGIONS BANK	5	$1,126,191.69	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,126,191.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRM4		REGIONS BANK	37	$6,404,685.00	94.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$359,650.00	5.32%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,764,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRN2		REGIONS BANK	40	$8,721,284.31	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$400,500.00	4.39%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,121,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4C6		NAVY FEDERAL CREDIT UNION	17	$1,700,000.80	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,700,000.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4D4		NAVY FEDERAL CREDIT UNION	27	$1,767,219.82	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,767,219.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4E2		NAVY FEDERAL CREDIT UNION	22	$5,098,983.71	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,098,983.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4F9		NAVY FEDERAL CREDIT UNION	62	$11,000,653.69	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,000,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4G7		NAVY FEDERAL CREDIT UNION	7	$1,247,359.43	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,247,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4H5		NAVY FEDERAL CREDIT UNION	83	$20,102,017.14	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,102,017.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4J1		NAVY FEDERAL CREDIT UNION	77	$20,000,909.95	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,000,909.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4K8		NAVY FEDERAL CREDIT UNION	76	$17,547,597.80	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,547,597.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4L6		NAVY FEDERAL CREDIT UNION	95	$20,039,169.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,039,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4M4		NAVY FEDERAL CREDIT UNION	71	$16,051,282.68	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,051,282.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4N2		NAVY FEDERAL CREDIT UNION	16	$3,571,240.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,571,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4P7		NAVY FEDERAL CREDIT UNION	22	$4,031,631.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,031,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	$16,097,558.32	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,097,558.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4R3		NAVY FEDERAL CREDIT UNION	21	$5,129,512.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,129,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4S1		NAVY FEDERAL CREDIT UNION	44	$10,040,920.00	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,040,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4T9		NAVY FEDERAL CREDIT UNION	71	$16,071,778.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,071,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4U6			69	$16,000,314.00	100%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION									
Total			**69**	**$16,000,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C4V4		NAVY FEDERAL CREDIT UNION	24	$4,892,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,892,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUJ2		CITIMORTGAGE, INC	11	$2,735,234.19	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,703,503.71	84.32%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,438,737.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUK9		CITIMORTGAGE, INC	7	$1,731,528.39	10.7%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,443,519.90	89.3%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,175,048.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUL7		CITIMORTGAGE, INC	24	$6,381,071.61	13.34%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$41,460,364.66	86.66%	0	$0.00	NA	0	$0.00	
Total			**196**	**$47,841,436.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUM5		CITIMORTGAGE, INC	8	$2,172,950.00	23.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,250,197.35	76.94%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,423,147.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUN3		CITIMORTGAGE, INC	2	$551,684.96	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$13,733,135.76	96.14%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,284,820.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUP8		Unavailable	6	$1,287,621.60	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,287,621.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUQ6		CITIMORTGAGE, INC	14	$2,447,673.06	21.15%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,127,692.46	78.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,575,365.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUR4		CITIMORTGAGE, INC	18	$4,787,994.14	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,316,651.99	72.01%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,104,646.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUS2		CITIMORTGAGE, INC	12	$2,695,627.39	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,518,893.98	56.62%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,214,521.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUT0		CITIMORTGAGE, INC	14	$2,889,000.00	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,161,171.81	79.44%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,050,171.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CUU7		CITIMORTGAGE, INC	21	$5,574,114.00	64.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,053,400.00	35.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,627,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUV5		CITIMORTGAGE, INC	2	$292,900.00	5.38%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,154,801.09	94.62%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,447,701.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CUW3		CITIMORTGAGE, INC	1	$378,000.00	6.98%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,039,996.39	93.02%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,417,996.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409D5F6		Unavailable	6	$528,523.26	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$528,523.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCB7		Unavailable	19	$1,894,248.13	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,894,248.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCD3		Unavailable	25	$2,153,844.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,153,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCE1		Unavailable	70	$16,590,668.90	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,590,668.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCF8		NETBANK FUNDING SERVICES	1	$138,500.00	12.19%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$997,354.57	87.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,135,854.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCG6		Unavailable	13	$2,740,880.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,740,880.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCK7		Unavailable	18	$1,492,916.23	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,492,916.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCL5		Unavailable	16	$2,084,551.65	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,084,551.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCM3		Unavailable	22	$4,789,965.05	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,789,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCQ4		Unavailable	18	$1,550,595.44	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,550,595.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DCR2		Unavailable	22	$2,833,097.94	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,833,097.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCS0		Unavailable	58	$14,643,785.09	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,643,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCT8		Unavailable	13	$1,206,901.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,206,901.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCV3		Unavailable	8	$1,504,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,504,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCW1		Unavailable	23	$3,776,633.71	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,776,633.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DCX9		Unavailable	9	$1,068,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ECD1		Unavailable	1	$138,435.69	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$138,435.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED24		COUNTRYWIDE HOME LOANS, INC	70	$4,687,183.58	37.79%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,714,865.50	62.21%	0	$0.00	NA	0	$0.00	
Total			**189**	**$12,402,049.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED32		COUNTRYWIDE HOME LOANS, INC	61	$6,014,108.06	32.66%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$12,401,620.98	67.34%	0	$0.00	NA	0	$0.00	
Total			**186**	**$18,415,729.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED40		COUNTRYWIDE HOME LOANS, INC	103	$23,831,665.68	26.03%	0	$0.00	NA	0	$0.00	
		Unavailable	279	$67,712,397.10	73.97%	0	$0.00	NA	0	$0.00	
Total			**382**	**$91,544,062.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED57		COUNTRYWIDE HOME LOANS, INC	13	$2,407,000.01	24.52%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,407,954.20	75.48%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,814,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED65		COUNTRYWIDE HOME LOANS, INC	19	$2,474,847.00	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,934,839.40	82.83%	0	$0.00	NA	0	$0.00	
Total			**110**	**$14,409,686.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ED73		COUNTRYWIDE HOME LOANS, INC	74	$4,457,310.04	25.63%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$12,936,314.05	74.37%	0	$0.00	NA	0	$0.00	
Total			**283**	**$17,393,624.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED81		COUNTRYWIDE HOME LOANS, INC	35	$3,467,199.87	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,374,018.42	70.72%	0	$0.00	NA	0	$0.00	
Total			**121**	**$11,841,218.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ED99		COUNTRYWIDE HOME LOANS, INC	20	$4,823,184.00	16.4%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$24,581,100.63	83.6%	0	$0.00	NA	0	$0.00	
Total			**117**	**$29,404,284.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDN8		COUNTRYWIDE HOME LOANS, INC	1	$71,905.33	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$205,364.61	74.07%	0	$0.00	NA	0	$0.00	
Total			**3**	**$277,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDR9		COUNTRYWIDE HOME LOANS, INC	1	$42,500.00	6.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$585,152.74	93.23%	0	$0.00	NA	0	$0.00	
Total			**8**	**$627,652.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDT5		COUNTRYWIDE HOME LOANS, INC	3	$351,363.00	58.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$248,770.60	41.45%	0	$0.00	NA	0	$0.00	
Total			**9**	**$600,133.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDW8		Unavailable	3	$219,791.26	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$219,791.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDX6		COUNTRYWIDE HOME LOANS, INC	7	$539,110.66	26.59%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,488,759.79	73.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,027,870.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDY4		COUNTRYWIDE HOME LOANS, INC	5	$494,720.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,036,967.78	91.06%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,531,687.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EDZ1		COUNTRYWIDE HOME LOANS, INC	34	$4,374,544.00	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,196,379.55	73.6%	0	$0.00	NA	0	$0.00	

Total			**127**	**$16,570,923.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EE23		COUNTRYWIDE HOME LOANS, INC	6	$681,623.76	39.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,037,140.53	60.34%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,718,764.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EE80		COUNTRYWIDE HOME LOANS, INC	14	$2,325,425.00	26.06%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,598,162.16	73.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,923,587.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EE98		COUNTRYWIDE HOME LOANS, INC	29	$3,770,374.00	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,923,885.22	61.11%	0	$0.00	NA	0	$0.00	
Total			**76**	**$9,694,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEB3		COUNTRYWIDE HOME LOANS, INC	14	$2,164,305.00	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,481,251.77	81.42%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,645,556.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEC1		COUNTRYWIDE HOME LOANS, INC	51	$5,537,188.53	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,786,563.24	61.34%	0	$0.00	NA	0	$0.00	
Total			**140**	**$14,323,751.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEE7		COUNTRYWIDE HOME LOANS, INC	46	$9,400,025.00	16.58%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$47,299,853.16	83.42%	0	$0.00	NA	0	$0.00	
Total			**264**	**$56,699,878.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEF4		COUNTRYWIDE HOME LOANS, INC	107	$24,217,795.87	20.09%	0	$0.00	NA	0	$0.00	
		Unavailable	405	$96,322,352.09	79.91%	0	$0.00	NA	0	$0.00	
Total			**512**	**$120,540,147.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEG2		COUNTRYWIDE HOME LOANS, INC	3	$836,410.34	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,843,809.51	96.31%	0	$0.00	NA	0	$0.00	
Total			**85**	**$22,680,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEL1		COUNTRYWIDE HOME LOANS, INC	102	$21,517,496.02	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$28,497,335.85	56.98%	0	$0.00	NA	0	$0.00	
Total			**209**	**$50,014,831.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EEM9		COUNTRYWIDE HOME LOANS, INC	31	$9,812,954.62	39.24%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,196,690.43	60.76%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,009,645.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEN7		COUNTRYWIDE HOME LOANS, INC	3	$357,371.06	30.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$819,437.45	69.63%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,176,808.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EET4		COUNTRYWIDE HOME LOANS, INC	7	$1,011,174.92	68.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$462,410.70	31.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,473,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEU1		COUNTRYWIDE HOME LOANS, INC	2	$262,761.10	19.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,103,661.32	80.77%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,366,422.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEV9		COUNTRYWIDE HOME LOANS, INC	2	$201,300.89	12.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,373,033.47	87.21%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,574,334.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEW7		COUNTRYWIDE HOME LOANS, INC	4	$334,665.05	32.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$686,934.27	67.24%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,021,599.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEY3		COUNTRYWIDE HOME LOANS, INC	2	$260,455.56	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,539,252.41	85.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,799,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EEZ0		COUNTRYWIDE HOME LOANS, INC	7	$1,058,574.79	66.14%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$541,959.05	33.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,600,533.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EF30		COUNTRYWIDE HOME LOANS, INC	40	$9,195,356.00	41.77%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,817,216.61	58.23%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,012,572.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EF63		COUNTRYWIDE HOME LOANS, INC	3	$205,993.73	14.29%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,235,704.81	85.71%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,441,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EF71		COUNTRYWIDE HOME LOANS, INC	16	$3,505,368.27	17.52%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$16,502,900.00	82.48%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,008,268.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EF89		COUNTRYWIDE HOME LOANS, INC	40	$6,575,414.22	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,716,827.36	46.51%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,292,241.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EF97		COUNTRYWIDE HOME LOANS, INC	23	$6,431,380.00	64.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,572,594.00	35.71%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,003,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EFB2		COUNTRYWIDE HOME LOANS, INC	14	$2,492,890.12	37.51%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,153,602.89	62.49%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,646,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EFC0		COUNTRYWIDE HOME LOANS, INC	26	$4,249,734.68	72.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,614,002.95	27.53%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,863,737.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EFD8		COUNTRYWIDE HOME LOANS, INC	22	$2,896,709.71	44.07%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,675,628.37	55.93%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,572,338.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EFH9		COUNTRYWIDE HOME LOANS, INC	23	$2,862,065.00	43.44%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,726,541.38	56.56%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,588,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EFJ5		COUNTRYWIDE HOME LOANS, INC	26	$5,680,368.97	28.55%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,218,713.62	71.45%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,899,082.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EFK2		COUNTRYWIDE HOME	35	$4,477,824.00	27.97%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	89	$11,532,854.80	72.03%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,010,678.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFL0		COUNTRYWIDE HOME LOANS, INC	48	$3,306,879.00	40.24%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,910,022.95	59.76%	0	$0.00	NA	0	$0.00
Total			**118**	**$8,216,901.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFM8		COUNTRYWIDE HOME LOANS, INC	42	$4,156,145.50	32.89%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,479,440.64	67.11%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,635,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFN6		COUNTRYWIDE HOME LOANS, INC	152	$32,549,188.13	30.71%	0	$0.00	NA	0	$0.00
		Unavailable	313	$73,432,472.72	69.29%	0	$0.00	NA	0	$0.00
Total			**465**	**$105,981,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFP1		COUNTRYWIDE HOME LOANS, INC	20	$2,445,371.71	32.1%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,172,003.31	67.9%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,617,375.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFQ9		COUNTRYWIDE HOME LOANS, INC	1	$127,880.00	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,184,095.37	96.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,311,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFR7		COUNTRYWIDE HOME LOANS, INC	26	$1,603,309.38	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,517,005.96	73.8%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,120,315.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFS5		COUNTRYWIDE HOME LOANS, INC	9	$851,308.00	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,949,979.25	69.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,801,287.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFT3		COUNTRYWIDE HOME LOANS, INC	42	$7,260,842.98	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	107	$24,297,439.58	76.99%	0	$0.00	NA	0	$0.00
Total			**149**	**$31,558,282.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFU0		COUNTRYWIDE HOME LOANS, INC	20	$3,126,443.60	30.46%	0	$0.00	NA	0	$0.00

		Unavailable	50	$7,139,132.34	69.54%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,265,575.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFW6		COUNTRYWIDE HOME LOANS, INC	73	$14,349,915.39	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	226	$45,100,667.45	75.86%	0	$0.00	NA	0	$0.00
Total			**299**	**$59,450,582.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFX4		COUNTRYWIDE HOME LOANS, INC	85	$18,338,654.48	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	372	$88,937,293.06	82.91%	0	$0.00	NA	0	$0.00
Total			**457**	**$107,275,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EFY2		COUNTRYWIDE HOME LOANS, INC	30	$4,705,892.14	46.28%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,462,951.55	53.72%	0	$0.00	NA	0	$0.00
Total			**71**	**$10,168,843.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EG21		COUNTRYWIDE HOME LOANS, INC	4	$384,751.15	30.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$859,942.86	69.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,244,694.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EG39		COUNTRYWIDE HOME LOANS, INC	1	$135,418.80	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$220,398.99	61.94%	0	$0.00	NA	0	$0.00
Total			**3**	**$355,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EG62		COUNTRYWIDE HOME LOANS, INC	5	$953,674.87	48.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,019,259.28	51.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,972,934.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EG70		COUNTRYWIDE HOME LOANS, INC	21	$2,128,469.60	13.81%	0	$0.00	NA	0	$0.00
		Unavailable	133	$13,282,285.11	86.19%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,410,754.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EG88		COUNTRYWIDE HOME LOANS, INC	15	$2,099,054.01	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,814,818.80	69.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,913,872.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EGA3		COUNTRYWIDE HOME LOANS, INC	115	$25,684,037.20	51.36%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,328,155.00	48.64%	0	$0.00	NA	0	$0.00

Total			**205**	**$50,012,192.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGB1		COUNTRYWIDE HOME LOANS, INC	10	$1,784,834.00	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,000,099.94	77.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,784,933.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGC9		COUNTRYWIDE HOME LOANS, INC	34	$5,502,681.64	30.76%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,385,910.85	69.24%	0	$0.00	NA	0	$0.00	
Total			**110**	**$17,888,592.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGD7		COUNTRYWIDE HOME LOANS, INC	47	$4,798,674.95	38.78%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,574,877.33	61.22%	0	$0.00	NA	0	$0.00	
Total			**114**	**$12,373,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGE5		COUNTRYWIDE HOME LOANS, INC	4	$980,768.00	46.56%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,125,638.32	53.44%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,106,406.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGF2		COUNTRYWIDE HOME LOANS, INC	86	$11,024,305.99	29.93%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$25,803,400.76	70.07%	0	$0.00	NA	0	$0.00	
Total			**284**	**$36,827,706.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGG0		COUNTRYWIDE HOME LOANS, INC	54	$3,696,163.83	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$6,535,205.85	63.87%	0	$0.00	NA	0	$0.00	
Total			**156**	**$10,231,369.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGH8		COUNTRYWIDE HOME LOANS, INC	73	$7,180,812.26	32.82%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$14,697,023.38	67.18%	0	$0.00	NA	0	$0.00	
Total			**223**	**$21,877,835.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGK1		COUNTRYWIDE HOME LOANS, INC	12	$1,576,860.00	31.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,395,273.66	68.29%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,972,133.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGL9		COUNTRYWIDE HOME LOANS, INC	18	$2,176,549.72	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,015,021.24	69.73%	0	$0.00	NA	0	$0.00	
Total			**54**	**$7,191,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EGM7		COUNTRYWIDE HOME LOANS, INC	54	$3,160,460.97	26.92%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$8,580,406.18	73.08%	0	$0.00	NA	0	$0.00	
Total			**194**	**$11,740,867.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGN5		COUNTRYWIDE HOME LOANS, INC	17	$1,672,279.00	23.99%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,299,453.79	76.01%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,971,732.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGP0		COUNTRYWIDE HOME LOANS, INC	25	$3,688,559.75	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$21,554,623.66	85.39%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,243,183.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGQ8		COUNTRYWIDE HOME LOANS, INC	51	$7,543,192.86	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$11,461,134.46	60.31%	0	$0.00	NA	0	$0.00	
Total			**131**	**$19,004,327.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGS4		COUNTRYWIDE HOME LOANS, INC	92	$17,145,442.96	21.93%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$61,042,153.17	78.07%	0	$0.00	NA	0	$0.00	
Total			**404**	**$78,187,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGT2		COUNTRYWIDE HOME LOANS, INC	183	$44,547,564.07	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	556	$126,299,115.87	73.93%	0	$0.00	NA	0	$0.00	
Total			**739**	**$170,846,679.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGU9		COUNTRYWIDE HOME LOANS, INC	121	$27,633,383.69	35.63%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$49,927,409.20	64.37%	0	$0.00	NA	0	$0.00	
Total			**353**	**$77,560,792.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EGY1		COUNTRYWIDE HOME LOANS, INC	1	$81,360.86	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$560,534.35	87.32%	0	$0.00	NA	0	$0.00	
Total			**7**	**$641,895.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EH38		COUNTRYWIDE HOME LOANS, INC	18	$4,709,046.07	6.28%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$70,304,495.27	93.72%	0	$0.00	NA	0	$0.00	
Total			**271**	**$75,013,541.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EH46		COUNTRYWIDE HOME LOANS, INC	86	$22,317,575.05	44.63%	0	$0.00	NA	0	$0.00
		Unavailable	102	$27,684,705.46	55.37%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,002,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EH53		COUNTRYWIDE HOME LOANS, INC	2	$269,650.00	23.59%	0	$0.00	NA	0	$0.00
		Unavailable	10	$873,266.12	76.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,142,916.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EH87		COUNTRYWIDE HOME LOANS, INC	1	$20,854.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,854.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EH95		COUNTRYWIDE HOME LOANS, INC	50	$9,979,037.38	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	4.01%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,396,037.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHA2		COUNTRYWIDE HOME LOANS, INC	26	$3,120,576.05	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,184,543.22	80.86%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,305,119.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHD6		COUNTRYWIDE HOME LOANS, INC	48	$5,369,659.90	41.46%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,582,799.23	58.54%	0	$0.00	NA	0	$0.00
Total			**118**	**$12,952,459.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHE4		COUNTRYWIDE HOME LOANS, INC	96	$12,627,218.50	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	262	$34,277,012.62	73.08%	0	$0.00	NA	0	$0.00
Total			**358**	**$46,904,231.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHF1		COUNTRYWIDE HOME LOANS, INC	40	$2,690,308.37	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,660,549.75	74.01%	0	$0.00	NA	0	$0.00
Total			**153**	**$10,350,858.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHG9		COUNTRYWIDE HOME LOANS, INC	68	$6,633,837.58	30.11%	0	$0.00	NA	0	$0.00
		Unavailable	157	$15,399,604.67	69.89%	0	$0.00	NA	0	$0.00
Total			**225**	**$22,033,442.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHH7		COUNTRYWIDE HOME LOANS, INC	8	$1,681,206.00	32.33%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,519,121.83	67.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,200,327.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHJ3		COUNTRYWIDE HOME LOANS, INC	13	$1,699,926.00	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,633,920.18	73.16%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,333,846.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHK0		COUNTRYWIDE HOME LOANS, INC	18	$1,344,045.89	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,129,660.58	82.02%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,473,706.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHL8		COUNTRYWIDE HOME LOANS, INC	108	$6,550,414.93	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	173	$11,043,334.32	62.77%	0	$0.00	NA	0	$0.00
Total			**281**	**$17,593,749.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHM6		COUNTRYWIDE HOME LOANS, INC	38	$3,712,154.12	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,401,838.99	66.6%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,113,993.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHN4		COUNTRYWIDE HOME LOANS, INC	62	$12,877,777.00	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	154	$29,591,579.03	69.68%	0	$0.00	NA	0	$0.00
Total			**216**	**$42,469,356.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHP9		COUNTRYWIDE HOME LOANS, INC	22	$3,623,451.00	18.09%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,401,353.77	81.91%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,024,804.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHQ7		COUNTRYWIDE HOME LOANS, INC	30	$3,698,970.00	22.45%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,777,308.15	77.55%	0	$0.00	NA	0	$0.00
Total			**107**	**$16,476,278.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHR5		COUNTRYWIDE HOME LOANS, INC	55	$9,614,437.20	22.59%	0	$0.00	NA	0	$0.00
		Unavailable	161	$32,941,513.99	77.41%	0	$0.00	NA	0	$0.00
Total			**216**	**$42,555,951.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EHS3		COUNTRYWIDE HOME LOANS, INC	82	$19,204,338.25	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	494	$112,314,537.33	85.4%	0	$0.00	NA	0	$0.00

Total			**576**	**$131,518,875.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EHT1		COUNTRYWIDE HOME LOANS, INC	165	$38,738,563.62	29.97%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$90,501,214.50	70.03%	0	$0.00	NA	0	$0.00	
Total			**545**	**$129,239,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EHW4		COUNTRYWIDE HOME LOANS, INC	75	$16,393,584.16	81.94%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,614,118.00	18.06%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,007,702.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EHX2		COUNTRYWIDE HOME LOANS, INC	2	$227,000.00	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$831,215.53	78.55%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,058,215.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EHY0		COUNTRYWIDE HOME LOANS, INC	2	$203,500.00	11.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,538,931.79	88.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,742,431.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EHZ7		COUNTRYWIDE HOME LOANS, INC	1	$244,273.55	21.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$895,101.90	78.56%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,139,375.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EJ28		COUNTRYWIDE HOME LOANS, INC	2	$197,570.28	29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$483,810.91	71%	0	$0.00	NA	0	$0.00	
Total			**7**	**$681,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EJ93		COUNTRYWIDE HOME LOANS, INC	1	$146,831.39	12.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$999,125.57	87.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,145,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EJA0		COUNTRYWIDE HOME LOANS, INC	40	$8,201,582.07	81.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,891,673.09	18.74%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,093,255.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EJB8		Unavailable	50	$10,731,974.61	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,731,974.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EJD4			13	$4,127,500.00	28.69%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	36	$10,259,716.53	71.31%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,387,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJE2		COUNTRYWIDE HOME LOANS, INC	7	$944,524.49	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,644,581.09	79.42%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,589,105.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJG7		COUNTRYWIDE HOME LOANS, INC	11	$2,256,769.62	37.24%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,804,108.48	62.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,060,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJH5		COUNTRYWIDE HOME LOANS, INC	51	$4,976,274.43	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,511,916.99	41.37%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,488,191.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJK8		COUNTRYWIDE HOME LOANS, INC	10	$1,312,540.00	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,475,478.63	83.15%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,788,018.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJL6		COUNTRYWIDE HOME LOANS, INC	1	$119,850.00	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,989,286.39	94.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,109,136.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJM4		COUNTRYWIDE HOME LOANS, INC	11	$1,088,200.00	30.49%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,480,390.27	69.51%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,568,590.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJN2		COUNTRYWIDE HOME LOANS, INC	67	$13,473,100.81	31.3%	0	$0.00	NA	0	$0.00
		Unavailable	146	$29,569,518.80	68.7%	0	$0.00	NA	0	$0.00
Total			**213**	**$43,042,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJP7		COUNTRYWIDE HOME LOANS, INC	43	$5,569,221.00	43.2%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,322,175.83	56.8%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,891,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJR3		COUNTRYWIDE HOME	88	$13,747,871.41	32.14%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	166	$29,027,473.81	67.86%	0	$0.00	NA	0	$0.00
Total			**254**	**$42,775,345.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJS1		COUNTRYWIDE HOME LOANS, INC	98	$20,322,689.78	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	534	$119,708,473.79	85.49%	0	$0.00	NA	0	$0.00
Total			**632**	**$140,031,163.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJT9		COUNTRYWIDE HOME LOANS, INC	212	$46,999,265.15	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	411	$98,254,387.23	67.64%	0	$0.00	NA	0	$0.00
Total			**623**	**$145,253,652.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJV4		COUNTRYWIDE HOME LOANS, INC	38	$5,896,110.61	58.86%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,121,301.69	41.14%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,017,412.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJW2		COUNTRYWIDE HOME LOANS, INC	118	$30,421,247.35	45.51%	0	$0.00	NA	0	$0.00
		Unavailable	145	$36,427,838.52	54.49%	0	$0.00	NA	0	$0.00
Total			**263**	**$66,849,085.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EJZ5		COUNTRYWIDE HOME LOANS, INC	10	$1,921,142.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	191	$39,120,706.88	95.32%	0	$0.00	NA	0	$0.00
Total			**201**	**$41,041,848.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EK42		COUNTRYWIDE HOME LOANS, INC	49	$8,476,911.53	28.35%	0	$0.00	NA	0	$0.00
		Unavailable	104	$21,426,469.59	71.65%	0	$0.00	NA	0	$0.00
Total			**153**	**$29,903,381.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EK59		COUNTRYWIDE HOME LOANS, INC	127	$25,092,932.84	23.1%	0	$0.00	NA	0	$0.00
		Unavailable	361	$83,520,469.55	76.9%	0	$0.00	NA	0	$0.00
Total			**488**	**$108,613,402.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EK67		COUNTRYWIDE HOME LOANS, INC	11	$2,162,150.00	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,430,184.38	86.97%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,592,334.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EK75		COUNTRYWIDE HOME LOANS, INC	115	$20,688,015.40	29.15%	0	$0.00	NA	0	$0.00

		Unavailable	278	$50,286,598.19	70.85%	0	$0.00	NA	0	$0.00
Total			**393**	**$70,974,613.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EK91		COUNTRYWIDE HOME LOANS, INC	32	$6,975,938.00	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,036,141.65	72.11%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,012,079.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKB6		Unavailable	1	$204,578.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$204,578.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKD2		Unavailable	2	$209,204.59	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$209,204.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKE0		Unavailable	1	$159,716.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$159,716.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKF7		COUNTRYWIDE HOME LOANS, INC	73	$16,963,936.00	56.78%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,912,536.00	43.22%	0	$0.00	NA	0	$0.00
Total			**124**	**$29,876,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKG5		COUNTRYWIDE HOME LOANS, INC	30	$8,777,502.00	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,690,120.00	29.6%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,467,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKJ9		COUNTRYWIDE HOME LOANS, INC	2	$377,767.10	22.73%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,284,491.96	77.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,662,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKL4		COUNTRYWIDE HOME LOANS, INC	5	$445,747.91	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,658,031.99	91.27%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,103,779.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKN0		COUNTRYWIDE HOME LOANS, INC	224	$53,274,805.00	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	386	$94,885,589.90	64.04%	0	$0.00	NA	0	$0.00
Total			**610**	**$148,160,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EKP5		COUNTRYWIDE HOME LOANS, INC	59	$3,810,347.00	44.08%	0	$0.00	NA	0	$0.00
		Unavailable	77	$4,833,891.20	55.92%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,644,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409EKT7		COUNTRYWIDE HOME LOANS, INC	7	$867,790.00	9.28%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,480,839.37	90.72%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,348,629.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EKU4		COUNTRYWIDE HOME LOANS, INC	1	$206,000.00	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,290,300.00	86.23%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,496,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EKV2		COUNTRYWIDE HOME LOANS, INC	39	$5,147,356.29	37.07%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$8,737,320.70	62.93%	0	$0.00	NA	0	$0.00	
Total			**107**	**$13,884,676.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EKW0		COUNTRYWIDE HOME LOANS, INC	35	$3,500,659.03	43.59%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,529,391.77	56.41%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,030,050.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EKX8		COUNTRYWIDE HOME LOANS, INC	5	$962,741.49	30.26%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,219,301.65	69.74%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,182,043.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EKY6		COUNTRYWIDE HOME LOANS, INC	35	$4,467,005.00	35.87%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,986,330.51	64.13%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,453,335.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EKZ3		COUNTRYWIDE HOME LOANS, INC	39	$4,754,416.06	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,904,736.67	59.22%	0	$0.00	NA	0	$0.00	
Total			**108**	**$11,659,152.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EL41		COUNTRYWIDE HOME LOANS, INC	31	$3,622,757.81	37.27%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,096,373.50	62.73%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,719,131.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EL58		COUNTRYWIDE HOME LOANS, INC	17	$2,172,042.72	27.09%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,844,538.48	72.91%	0	$0.00	NA	0	$0.00	
Total			**58**	**$8,016,581.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EL66		COUNTRYWIDE HOME LOANS, INC	34	$4,161,694.58	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,323,552.02	63.76%	0	$0.00	NA	0	$0.00	
Total			**93**	**$11,485,246.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EL74		COUNTRYWIDE HOME LOANS, INC	9	$771,195.24	22.28%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,689,497.65	77.72%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,460,692.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EL82		COUNTRYWIDE HOME LOANS, INC	50	$11,078,258.96	78.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,991,919.20	21.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,070,178.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EL90		COUNTRYWIDE HOME LOANS, INC	115	$26,019,226.77	52.04%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,982,491.00	47.96%	0	$0.00	NA	0	$0.00	
Total			**208**	**$50,001,717.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ELD1		COUNTRYWIDE HOME LOANS, INC	38	$2,703,341.00	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,827,408.43	58.61%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,530,749.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ELE9		COUNTRYWIDE HOME LOANS, INC	37	$3,667,064.00	42.72%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,916,106.10	57.28%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,583,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ELF6		COUNTRYWIDE HOME LOANS, INC	22	$3,004,838.02	16.59%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,108,262.49	83.41%	0	$0.00	NA	0	$0.00	
Total			**137**	**$18,113,100.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ELG4		COUNTRYWIDE HOME LOANS, INC	4	$822,263.00	38.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,336,949.00	61.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,159,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ELH2		COUNTRYWIDE HOME LOANS, INC	83	$10,711,289.33	46.33%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,407,177.41	53.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$23,118,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ELJ8		COUNTRYWIDE HOME	47	$4,599,020.46	35.98%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	82	$8,182,180.14	64.02%	0	$0.00	NA	0	$0.00
Total			**129**	**$12,781,200.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELK5		COUNTRYWIDE HOME LOANS, INC	106	$14,615,891.40	44.07%	0	$0.00	NA	0	$0.00
		Unavailable	121	$18,552,018.91	55.93%	0	$0.00	NA	0	$0.00
Total			**227**	**$33,167,910.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELL3		COUNTRYWIDE HOME LOANS, INC	161	$17,409,687.32	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	121	$14,143,636.93	44.82%	0	$0.00	NA	0	$0.00
Total			**282**	**$31,553,324.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELP4		COUNTRYWIDE HOME LOANS, INC	247	$43,120,818.94	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	337	$66,642,749.59	60.71%	0	$0.00	NA	0	$0.00
Total			**584**	**$109,763,568.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELQ2		COUNTRYWIDE HOME LOANS, INC	453	$91,841,172.73	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	850	$193,738,141.49	67.84%	0	$0.00	NA	0	$0.00
Total			**1,303**	**$285,579,314.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELR0		COUNTRYWIDE HOME LOANS, INC	1,009	$204,679,972.88	46.1%	0	$0.00	NA	0	$0.00
		Unavailable	1,127	$239,336,302.32	53.9%	0	$0.00	NA	0	$0.00
Total			**2,136**	**$444,016,275.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELS8		COUNTRYWIDE HOME LOANS, INC	475	$79,944,245.63	43.43%	0	$0.00	NA	0	$0.00
		Unavailable	614	$104,132,471.88	56.57%	0	$0.00	NA	0	$0.00
Total			**1,089**	**$184,076,717.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELW9		COUNTRYWIDE HOME LOANS, INC	113	$7,104,297.00	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	150	$9,699,388.56	57.72%	0	$0.00	NA	0	$0.00
Total			**263**	**$16,803,685.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELX7		COUNTRYWIDE HOME LOANS, INC	11	$2,775,614.55	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,352,949.88	81.65%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,128,564.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409ELY5		COUNTRYWIDE HOME LOANS, INC	13	$2,684,919.44	18.1%	0	$0.00	NA	0	$0.00

		Unavailable	56	$12,150,137.24	81.9%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,835,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EM24		COUNTRYWIDE HOME LOANS, INC	9	$703,185.37	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,054,496.25	59.99%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,757,681.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EM73		COUNTRYWIDE HOME LOANS, INC	24	$3,221,726.80	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,825,326.59	79.92%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,047,053.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EM81		COUNTRYWIDE HOME LOANS, INC	16	$1,126,827.00	29.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,686,737.63	70.45%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,813,564.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EM99		COUNTRYWIDE HOME LOANS, INC	14	$944,537.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,435,806.72	72.06%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,380,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EMA6		COUNTRYWIDE HOME LOANS, INC	38	$9,531,589.40	69.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,167,320.37	30.42%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,698,909.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EMB4		Unavailable	55	$11,840,974.42	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,840,974.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EMC2		COUNTRYWIDE HOME LOANS, INC	74	$13,262,323.50	91.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,189,992.00	8.23%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,452,315.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EMG3		COUNTRYWIDE HOME LOANS, INC	5	$746,097.09	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,011,899.68	57.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,757,996.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409EMJ7		COUNTRYWIDE HOME LOANS, INC	23	$2,501,070.42	38.91%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,927,003.54	61.09%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,428,073.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409EMK4		COUNTRYWIDE HOME LOANS, INC	12	$815,534.61	38.06%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,327,171.30	61.94%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,142,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EMP3		COUNTRYWIDE HOME LOANS, INC	4	$667,804.51	25.95%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,905,911.91	74.05%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,573,716.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EMR9		COUNTRYWIDE HOME LOANS, INC	7	$724,980.57	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,879,081.79	72.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,604,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EMS7		COUNTRYWIDE HOME LOANS, INC	5	$753,525.06	69.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$338,116.44	30.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,091,641.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EMY4		Unavailable	8	$1,136,708.48	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,136,708.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN23		COUNTRYWIDE HOME LOANS, INC	26	$3,410,728.00	21.38%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$12,540,789.46	78.62%	0	$0.00	NA	0	$0.00	
Total			**122**	**$15,951,517.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN31		COUNTRYWIDE HOME LOANS, INC	27	$3,480,803.00	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,578,507.18	71.14%	0	$0.00	NA	0	$0.00	
Total			**98**	**$12,059,310.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN56		COUNTRYWIDE HOME LOANS, INC	27	$3,604,619.00	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,341,831.73	77.4%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,946,450.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN64		COUNTRYWIDE HOME LOANS, INC	51	$8,613,594.00	18.61%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$37,659,673.48	81.39%	0	$0.00	NA	0	$0.00	
Total			**243**	**$46,273,267.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN72		COUNTRYWIDE HOME LOANS, INC	18	$3,950,613.00	13.32%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$25,703,076.36	86.68%	0	$0.00	NA	0	$0.00	

Total			**140**	**$29,653,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN80		COUNTRYWIDE HOME LOANS, INC	25	$5,198,436.00	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$61,833,110.33	92.24%	0	$0.00	NA	0	$0.00	
Total			**271**	**$67,031,546.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EN98		COUNTRYWIDE HOME LOANS, INC	49	$11,808,728.78	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$58,054,268.34	83.1%	0	$0.00	NA	0	$0.00	
Total			**289**	**$69,862,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENA5		COUNTRYWIDE HOME LOANS, INC	28	$4,708,536.00	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$20,903,758.76	81.62%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,612,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENB3		COUNTRYWIDE HOME LOANS, INC	18	$2,405,485.00	22.64%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,221,032.98	77.36%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,626,517.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENC1		COUNTRYWIDE HOME LOANS, INC	19	$2,505,187.00	24.03%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,919,842.05	75.97%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,425,029.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409END9		COUNTRYWIDE HOME LOANS, INC	10	$2,032,801.00	9.25%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$19,953,643.19	90.75%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,986,444.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENE7		COUNTRYWIDE HOME LOANS, INC	23	$4,980,719.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$57,807,691.16	92.07%	0	$0.00	NA	0	$0.00	
Total			**255**	**$62,788,410.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENF4		COUNTRYWIDE HOME LOANS, INC	56	$14,499,471.00	19.92%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$58,297,242.72	80.08%	0	$0.00	NA	0	$0.00	
Total			**281**	**$72,796,713.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENJ6		COUNTRYWIDE HOME LOANS, INC	26	$6,968,453.00	9.29%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$68,044,838.00	90.71%	0	$0.00	NA	0	$0.00	
Total			**297**	**$75,013,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ENK3		COUNTRYWIDE HOME LOANS, INC	56	$14,442,115.00	51.67%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$13,507,746.00	48.33%	0	$0.00	NA	0	$0.00	
Total			**109**	**$27,949,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENL1		COUNTRYWIDE HOME LOANS, INC	144	$35,447,183.60	50.57%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$34,642,347.00	49.43%	0	$0.00	NA	0	$0.00	
Total			**267**	**$70,089,530.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENQ0		COUNTRYWIDE HOME LOANS, INC	6	$337,788.73	18.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,526,026.38	81.88%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,863,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ENY3		COUNTRYWIDE HOME LOANS, INC	4	$337,096.12	33.05%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$682,862.55	66.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,019,958.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EP21		COUNTRYWIDE HOME LOANS, INC	12	$992,478.95	43.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,298,836.61	56.69%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,291,315.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EP39		COUNTRYWIDE HOME LOANS, INC	10	$1,335,830.48	41.48%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,884,259.59	58.52%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,220,090.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPB1		COUNTRYWIDE HOME LOANS, INC	23	$1,526,019.00	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,084,009.74	72.8%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,610,028.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPC9		COUNTRYWIDE HOME LOANS, INC	12	$775,240.00	21.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,753,940.19	78.03%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,529,180.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPD7		Unavailable	15	$1,573,614.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,573,614.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPJ4		COUNTRYWIDE HOME LOANS, INC	4	$487,559.24	38.87%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$766,836.52	61.13%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,254,395.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPM7		COUNTRYWIDE HOME LOANS, INC	7	$605,280.23	60.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$399,421.05	39.76%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,004,701.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPP0		COUNTRYWIDE HOME LOANS, INC	9	$1,657,495.19	52.32%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,510,506.98	47.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,168,002.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPQ8		Unavailable	8	$1,466,996.96	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,466,996.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPU9		COUNTRYWIDE HOME LOANS, INC	13	$2,597,885.37	22.3%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,053,792.50	77.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,651,677.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EPV7		COUNTRYWIDE HOME LOANS, INC	7	$731,009.03	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,769,732.15	70.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,500,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQ20		COUNTRYWIDE HOME LOANS, INC	1	$77,000.00	26.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$213,400.00	73.48%	0	$0.00	NA	0	$0.00	
Total			**3**	**$290,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQ38		Unavailable	2	$165,835.17	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$165,835.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQ46		COUNTRYWIDE HOME LOANS, INC	3	$254,810.00	21.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$940,737.55	78.69%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,195,547.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQ53		COUNTRYWIDE HOME LOANS, INC	3	$228,282.18	29.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$537,445.97	70.19%	0	$0.00	NA	0	$0.00	
Total			**11**	**$765,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQ87		COUNTRYWIDE HOME LOANS, INC	41	$4,024,801.25	30.93%	0	$0.00	NA	0	$0.00	

		Unavailable	91	$8,986,328.74	69.07%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,011,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQC8		Unavailable	8	$1,897,698.60	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,897,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQE4		COUNTRYWIDE HOME LOANS, INC	55	$12,465,454.00	61.43%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,827,917.35	38.57%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,293,371.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQH7		COUNTRYWIDE HOME LOANS, INC	9	$1,494,101.00	11.84%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,129,364.24	88.16%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,623,465.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQL8		COUNTRYWIDE HOME LOANS, INC	24	$3,154,990.00	22.32%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,981,736.54	77.68%	0	$0.00	NA	0	$0.00	
Total			**108**	**$14,136,726.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQM6		COUNTRYWIDE HOME LOANS, INC	15	$1,923,875.40	27.46%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,082,373.00	72.54%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,006,248.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQN4		COUNTRYWIDE HOME LOANS, INC	22	$3,074,169.00	16.78%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,241,781.83	83.22%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,315,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQP9		COUNTRYWIDE HOME LOANS, INC	13	$2,705,072.00	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$15,928,689.75	85.48%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,633,761.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQQ7		COUNTRYWIDE HOME LOANS, INC	12	$3,120,361.34	12.97%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,942,665.59	87.03%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,063,026.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQR5		COUNTRYWIDE HOME LOANS, INC	47	$11,979,676.05	21.8%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$42,977,433.30	78.2%	0	$0.00	NA	0	$0.00	
Total			**219**	**$54,957,109.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EQU8		COUNTRYWIDE HOME LOANS, INC	11	$789,309.00	28.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,984,275.56	71.54%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,773,584.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQV6		COUNTRYWIDE HOME LOANS, INC	1	$80,964.19	31.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$179,687.68	68.94%	0	$0.00	NA	0	$0.00	
Total			**3**	**$260,651.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQW4		COUNTRYWIDE HOME LOANS, INC	1	$101,500.00	25.82%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$291,673.97	74.18%	0	$0.00	NA	0	$0.00	
Total			**4**	**$393,173.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQX2		Unavailable	3	$316,424.25	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$316,424.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQY0		COUNTRYWIDE HOME LOANS, INC	5	$446,100.00	41.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$620,744.96	58.19%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,066,844.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EQZ7		COUNTRYWIDE HOME LOANS, INC	1	$82,450.00	72.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$31,835.29	27.86%	0	$0.00	NA	0	$0.00	
Total			**2**	**$114,285.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERA1		COUNTRYWIDE HOME LOANS, INC	11	$1,239,596.51	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,104,251.00	47.11%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,343,847.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERB9		COUNTRYWIDE HOME LOANS, INC	27	$3,572,869.00	27.63%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,359,451.43	72.37%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,932,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERD5		COUNTRYWIDE HOME LOANS, INC	26	$3,433,237.26	27.63%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,991,493.78	72.37%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,424,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERE3		COUNTRYWIDE HOME LOANS, INC	4	$563,100.00	14.83%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,233,195.00	85.17%	0	$0.00	NA	0	$0.00	

Total			**29**	**$3,796,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERF0		COUNTRYWIDE HOME LOANS, INC	40	$7,956,915.17	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$21,711,375.78	73.18%	0	$0.00	NA	0	$0.00	
Total			**133**	**$29,668,290.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERG8		COUNTRYWIDE HOME LOANS, INC	51	$11,938,841.00	20.52%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$46,243,260.53	79.48%	0	$0.00	NA	0	$0.00	
Total			**248**	**$58,182,101.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERJ2		COUNTRYWIDE HOME LOANS, INC	64	$10,923,131.92	43.28%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,312,252.86	56.72%	0	$0.00	NA	0	$0.00	
Total			**144**	**$25,235,384.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERK9		COUNTRYWIDE HOME LOANS, INC	111	$26,354,432.00	30.23%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$60,837,555.15	69.77%	0	$0.00	NA	0	$0.00	
Total			**357**	**$87,191,987.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERL7		COUNTRYWIDE HOME LOANS, INC	5	$558,667.99	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$924,025.65	62.32%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,482,693.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERM5		COUNTRYWIDE HOME LOANS, INC	25	$5,085,193.24	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,803,230.30	35.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,888,423.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERN3		COUNTRYWIDE HOME LOANS, INC	19	$4,575,433.54	45.94%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,385,030.38	54.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,960,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERP8		COUNTRYWIDE HOME LOANS, INC	5	$829,735.48	56.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$651,663.61	43.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,481,399.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERQ6		COUNTRYWIDE HOME LOANS, INC	51	$3,540,762.00	46.93%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$4,003,492.37	53.07%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,544,254.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409ERR4		COUNTRYWIDE HOME LOANS, INC	31	$4,591,761.00	29.86%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,783,916.91	70.14%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,375,677.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERT0		COUNTRYWIDE HOME LOANS, INC	51	$6,590,210.00	35.95%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,741,307.23	64.05%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,331,517.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERU7		COUNTRYWIDE HOME LOANS, INC	28	$2,827,442.00	24.24%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,836,823.79	75.76%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,664,265.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERV5		COUNTRYWIDE HOME LOANS, INC	60	$12,082,540.35	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$25,566,152.07	67.91%	0	$0.00	NA	0	$0.00	
Total			**198**	**$37,648,692.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409ERW3		COUNTRYWIDE HOME LOANS, INC	29	$3,477,509.47	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,134,104.98	59.62%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,611,614.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EU25		COUNTRYWIDE HOME LOANS, INC	37	$7,477,590.00	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$50,839,306.90	87.18%	0	$0.00	NA	0	$0.00	
Total			**242**	**$58,316,896.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EU33		COUNTRYWIDE HOME LOANS, INC	121	$29,446,855.84	27.8%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$76,482,585.46	72.2%	0	$0.00	NA	0	$0.00	
Total			**432**	**$105,929,441.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EU58		COUNTRYWIDE HOME LOANS, INC	5	$501,321.00	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,016,138.73	88.9%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,517,459.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EU66		COUNTRYWIDE HOME LOANS, INC	9	$1,921,601.00	37.05%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,265,358.87	62.95%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,186,959.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409EU74		COUNTRYWIDE HOME LOANS, INC	27	$4,493,995.35	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,051,442.34	72.84%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,545,437.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EU90		COUNTRYWIDE HOME LOANS, INC	76	$9,990,633.00	33.11%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$20,184,818.32	66.89%	0	$0.00	NA	0	$0.00	
Total			**230**	**$30,175,451.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVA6		COUNTRYWIDE HOME LOANS, INC	50	$4,917,293.75	30.71%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,095,191.06	69.29%	0	$0.00	NA	0	$0.00	
Total			**162**	**$16,012,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409EVB4		COUNTRYWIDE HOME LOANS, INC	30	$6,622,886.00	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$51,547,863.93	88.61%	0	$0.00	NA	0	$0.00	
Total			**234**	**$58,170,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F3C0		OHIO SAVINGS BANK	1	$178,719.06	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,513,384.77	95.16%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,692,103.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F3D8		Unavailable	9	$1,970,085.16	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,970,085.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F3Q9		OHIO SAVINGS BANK	4	$825,693.85	5.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,449,624.98	94.59%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,275,318.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F3R7		Unavailable	64	$14,887,330.32	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,887,330.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F3S5		Unavailable	105	$22,733,292.65	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$22,733,292.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F3T3		Unavailable	79	$14,828,245.73	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,828,245.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F4S4		Unavailable	7	$1,924,541.83	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,924,541.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F4T2		Unavailable	19	$3,734,294.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,734,294.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409F5B0		OHIO SAVINGS BANK	1	$98,970.96	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,753,125.24	94.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,852,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F5C8		Unavailable	19	$3,875,009.48	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,875,009.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F5M6		OHIO SAVINGS BANK	1	$80,417.92	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,613,849.51	99.25%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,694,267.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F5N4		OHIO SAVINGS BANK	1	$131,874.75	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,245,534.38	99.01%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,377,409.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F5P9		Unavailable	51	$9,360,183.69	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,360,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F6H6		OHIO SAVINGS BANK	1	$58,939.84	5.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,031,220.12	94.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,090,159.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F6J2		OHIO SAVINGS BANK	2	$140,783.59	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,714,748.17	92.41%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,855,531.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F6K9		Unavailable	63	$4,318,132.28	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,318,132.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F6L7		Unavailable	22	$1,246,461.07	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,246,461.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F6U7		OHIO SAVINGS BANK	2	$184,833.79	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,746,271.07	90.43%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,931,104.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F6V5		Unavailable	11	$1,046,709.87	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,046,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F7E2		Unavailable	23	$2,241,467.49	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,241,467.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F7F9		OHIO SAVINGS BANK	2	$197,702.97	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,034,838.87	93.88%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,232,541.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409F7G7		Unavailable	50	$4,903,279.06	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,903,279.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409F7H5		Unavailable	12	$1,160,659.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,160,659.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	$1,019,869.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,019,869.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	$1,280,622.40	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,280,622.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	$16,340,651.81	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,340,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	$2,816,085.41	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,816,085.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	$3,427,936.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,427,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	$19,556,216.10	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,556,216.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	$1,125,514.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,125,514.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	$15,499,290.00	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$15,499,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	$5,059,711.84	94.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	5.6%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,359,711.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	$51,279,250.81	98.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$783,310.86	1.5%	0	$0.00	NA	0	$0.00	
Total			**228**	**$52,062,561.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	$2,647,817.37	73.58%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$950,501.17	26.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,598,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	$7,639,576.57	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,542,106.98	16.8%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,181,683.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	$19,829,189.92	85.01%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,497,457.77	14.99%	0	$0.00	NA	0	$0.00	
Total			**176**	**$23,326,647.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	$125,903,733.41	83.87%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$24,207,075.63	16.13%	0	$0.00	NA	0	$0.00	
Total			**589**	**$150,110,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	$4,518,053.85	50.46%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$4,435,372.68	49.54%	0	$0.00	NA	0	$0.00	
Total			**136**	**$8,953,426.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	$9,461,712.23	68.7%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,311,758.11	31.3%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,773,470.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	$3,411,635.75	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$260,780.72	7.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,672,416.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	$24,369,767.68	71.5%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$9,713,129.35	28.5%	0	$0.00	NA	0	$0.00	
Total			**261**	**$34,082,897.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	$12,291,690.50	68%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,783,282.01	32%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,074,972.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	$20,957,382.86	83.72%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,075,483.31	16.28%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,032,866.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGS1		WACHOVIA MORTGAGE CORPORATION	50	$12,267,926.42	80.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,966,784.40	19.47%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,234,710.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	$62,982,188.64	69.24%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$27,977,552.71	30.76%	0	$0.00	NA	0	$0.00	
Total			**373**	**$90,959,741.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	$2,543,083.56	74.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$867,965.99	25.45%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,411,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	$4,319,880.25	75.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,408,536.19	24.59%	0	$0.00	NA	0	$0.00	

Total			**26**	**$5,728,416.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	$12,308,545.75	78.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,296,787.64	21.13%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,605,333.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FK49		CHASE HOME FINANCE, LLC	6	$1,083,783.08	33.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,153,675.01	66.52%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,237,458.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FK56		CHASE HOME FINANCE, LLC	15	$3,658,749.25	44.44%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,573,970.64	55.56%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,232,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FK72		CHASE HOME FINANCE, LLC	23	$5,779,741.73	23.12%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,221,774.35	76.88%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,001,516.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FK80		CHASE HOME FINANCE, LLC	68	$19,968,493.45	39.94%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$30,031,558.57	60.06%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,000,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FK98		CHASE HOME FINANCE, LLC	43	$14,549,321.33	29.1%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$35,450,972.13	70.9%	0	$0.00	NA	0	$0.00	
Total			**143**	**$50,000,293.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL22		CHASE HOME FINANCE, LLC	159	$27,396,021.12	58.91%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$19,106,755.97	41.09%	0	$0.00	NA	0	$0.00	
Total			**267**	**$46,502,777.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL30		CHASE HOME FINANCE, LLC	26	$4,282,163.71	54.42%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,586,922.15	45.58%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,869,085.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL48		CHASE HOME FINANCE, LLC	53	$7,804,826.79	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$10,951,395.32	58.39%	0	$0.00	NA	0	$0.00	

Total			**119**	**$18,756,222.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL55		CHASE HOME FINANCE, LLC	14	$2,463,715.62	32.82%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,042,944.29	67.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,506,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL63		CHASE HOME FINANCE, LLC	167	$29,352,325.18	60.59%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,088,473.62	39.41%	0	$0.00	NA	0	$0.00	
Total			**270**	**$48,440,798.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL71		CHASE HOME FINANCE, LLC	253	$45,109,569.28	79.53%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,607,775.22	20.47%	0	$0.00	NA	0	$0.00	
Total			**310**	**$56,717,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FL97		CHASE HOME FINANCE, LLC	3	$400,162.95	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,425,005.57	89.54%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,825,168.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLA4		CHASE HOME FINANCE, LLC	72	$18,468,816.57	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$31,528,782.00	63.06%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,997,598.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLB2		CHASE HOME FINANCE, LLC	49	$17,511,692.81	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$32,492,911.79	64.98%	0	$0.00	NA	0	$0.00	
Total			**136**	**$50,004,604.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLC0		CHASE HOME FINANCE, LLC	72	$18,667,388.85	38.23%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$30,162,101.26	61.77%	0	$0.00	NA	0	$0.00	
Total			**185**	**$48,829,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLD8		CHASE HOME FINANCE, LLC	62	$15,389,039.51	31.93%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$32,805,015.03	68.07%	0	$0.00	NA	0	$0.00	
Total			**209**	**$48,194,054.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLK2		CHASE HOME FINANCE, LLC	64	$17,877,965.10	70.94%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,324,400.35	29.06%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,202,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FLL0		CHASE HOME FINANCE, LLC	7	$1,742,435.70	55.38%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,403,724.88	44.62%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,146,160.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLM8		CHASE HOME FINANCE, LLC	32	$6,388,168.01	56.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,859,309.52	43.2%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,247,477.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLN6		CHASE HOME FINANCE, LLC	299	$56,071,492.48	61.29%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$35,417,966.89	38.71%	0	$0.00	NA	0	$0.00	
Total			**499**	**$91,489,459.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLP1		CHASE HOME FINANCE, LLC	268	$44,824,734.70	36.93%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$76,553,011.81	63.07%	0	$0.00	NA	0	$0.00	
Total			**663**	**$121,377,746.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLQ9		CHASE HOME FINANCE, LLC	3	$924,428.80	18.42%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,093,731.06	81.58%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,018,159.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLT3		CHASE HOME FINANCE, LLC	69	$14,635,144.86	59.91%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,792,320.76	40.09%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,427,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLU0		CHASE HOME FINANCE, LLC	5	$1,253,564.00	91.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,478.81	8.03%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,363,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLV8		CHASE HOME FINANCE, LLC	12	$2,140,455.08	65.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,148,142.93	34.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,288,598.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLW6		CHASE HOME FINANCE, LLC	67	$12,693,020.68	31.51%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$27,591,156.42	68.49%	0	$0.00	NA	0	$0.00	
Total			**230**	**$40,284,177.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FLX4		CHASE HOME FINANCE, LLC	53	$9,522,254.10	37.76%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,696,016.79	62.24%	0	$0.00	NA	0	$0.00	
Total			**135**	**$25,218,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLY2		CHASE HOME FINANCE, LLC	101	$19,773,300.92	29.96%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$46,224,509.63	70.04%	0	$0.00	NA	0	$0.00	
Total			**338**	**$65,997,810.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FLZ9		CHASE HOME FINANCE, LLC	142	$29,797,183.08	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$30,172,381.17	50.31%	0	$0.00	NA	0	$0.00	
Total			**300**	**$59,969,564.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FM21		CHASE HOME FINANCE, LLC	72	$15,108,379.25	76.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,677,740.00	23.64%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,786,119.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMA3		Unavailable	9	$1,969,108.71	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,969,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMF2		CHASE HOME FINANCE, LLC	9	$1,129,922.67	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,129,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMG0		CHASE HOME FINANCE, LLC	18	$2,674,043.47	81.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$595,525.12	18.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,269,568.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMH8		CHASE HOME FINANCE, LLC	28	$3,095,603.15	66.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,556,735.56	33.46%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,652,338.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMJ4		CHASE HOME FINANCE, LLC	58	$7,819,086.16	64.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,302,782.75	35.5%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,121,868.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMK1		CHASE HOME FINANCE, LLC	96	$23,070,262.92	76.44%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,111,020.50	23.56%	0	$0.00	NA	0	$0.00	
Total			**124**	**$30,181,283.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FML9		CHASE HOME FINANCE, LLC	14	$3,636,163.19	60.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,358,233.72	39.34%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,994,396.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMN5		CHASE HOME FINANCE, LLC	91	$16,534,112.87	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$22,537,714.50	57.68%	0	$0.00	NA	0	$0.00	
Total			**214**	**$39,071,827.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMP0		CHASE HOME FINANCE, LLC	119	$21,547,328.97	58.87%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,054,345.28	41.13%	0	$0.00	NA	0	$0.00	
Total			**212**	**$36,601,674.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMQ8		CHASE HOME FINANCE, LLC	177	$35,157,198.71	70.31%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,845,028.78	29.69%	0	$0.00	NA	0	$0.00	
Total			**248**	**$50,002,227.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMR6		CHASE HOME FINANCE, LLC	188	$33,011,034.84	68.65%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,078,186.81	31.35%	0	$0.00	NA	0	$0.00	
Total			**264**	**$48,089,221.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMS4		CHASE HOME FINANCE, LLC	14	$2,351,176.75	69.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,013,104.44	30.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,364,281.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMT2		CHASE HOME FINANCE, LLC	16	$2,547,742.99	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,982,007.20	60.98%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,529,750.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMU9		CHASE HOME FINANCE, LLC	15	$3,137,986.17	90.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$326,322.87	9.42%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,464,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMV7		CHASE HOME FINANCE, LLC	50	$11,438,603.15	71.48%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,564,531.23	28.52%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,003,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FMW5		CHASE HOME FINANCE, LLC	34	$8,513,216.07	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,813,600.29	53.55%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,326,816.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMX3		CHASE HOME FINANCE, LLC	9	$1,707,437.15	50.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,652,882.73	49.19%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,360,319.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMY1		CHASE HOME FINANCE, LLC	14	$2,776,354.11	61.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,716,418.32	38.2%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,492,772.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FMZ8		CHASE HOME FINANCE, LLC	10	$2,746,669.00	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$409,550.00	12.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,156,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP28		FLAGSTAR BANK, FSB	2	$327,444.40	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$12,732,138.01	97.49%	0	$0.00	NA	0	$0.00	
Total			**80**	**$13,059,582.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP36		FLAGSTAR BANK, FSB	1	$209,810.16	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,654,160.88	98.23%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,863,971.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP44		FLAGSTAR BANK, FSB	2	$282,300.00	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,919,779.75	95.45%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,202,079.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP51		FLAGSTAR BANK, FSB	3	$926,200.00	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$23,745,299.28	96.25%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,671,499.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP69		FLAGSTAR BANK, FSB	11	$2,631,350.00	7.18%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$34,027,482.87	92.82%	0	$0.00	NA	0	$0.00	
Total			**140**	**$36,658,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP77		FLAGSTAR BANK, FSB	5	$477,828.71	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,984,401.42	92.61%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,462,230.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP85		FLAGSTAR BANK, FSB	10	$1,310,100.00	9.65%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,263,302.44	90.35%	0	$0.00	NA	0	$0.00	

Total			**102**	**$13,573,402.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FP93		FLAGSTAR BANK, FSB	1	$144,238.19	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,069,665.86	98.71%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,213,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FPZ5		FLAGSTAR BANK, FSB	5	$1,233,124.58	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$49,265,697.83	97.56%	0	$0.00	NA	0	$0.00	
Total			**199**	**$50,498,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQ35		Unavailable	13	$2,522,884.95	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,522,884.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQ43		FLAGSTAR BANK, FSB	2	$528,000.00	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,223,188.56	93.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,751,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQ76		Unavailable	21	$5,927,698.61	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,927,698.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQ84		Unavailable	14	$1,649,411.89	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,649,411.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQA9		FLAGSTAR BANK, FSB	4	$396,000.00	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,458,352.30	94.22%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,854,352.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQB7		FLAGSTAR BANK, FSB	18	$1,042,431.97	14.29%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,249,972.27	85.71%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,292,404.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQD3		Unavailable	19	$3,108,338.63	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,108,338.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQE1		FLAGSTAR BANK, FSB	1	$242,180.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,702,718.40	95.1%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,944,898.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQP6		FLAGSTAR BANK, FSB	1	$205,000.00	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,818,839.73	97.95%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,023,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FQQ4		Unavailable	27	$7,069,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,069,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409FQV3		Unavailable	16	$2,591,081.90	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,591,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FQX9		FLAGSTAR BANK, FSB	1	$115,000.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,705,802.44	98.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,820,802.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FQY7		FLAGSTAR BANK, FSB	2	$326,420.00	5.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,669,422.00	94.56%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,995,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FQZ4		FLAGSTAR BANK, FSB	2	$310,765.58	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,706,440.03	93.81%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,017,205.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRA8		Unavailable	22	$6,009,402.53	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,009,402.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRJ9		Unavailable	18	$3,812,654.64	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,812,654.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRL4		Unavailable	22	$1,457,915.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,457,915.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRM2		Unavailable	16	$1,588,448.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,588,448.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRN0		Unavailable	21	$2,739,204.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,739,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRP5		Unavailable	62	$16,079,058.18	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,079,058.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRQ3		Unavailable	14	$1,307,895.32	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,307,895.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRS9		Unavailable	15	$1,545,655.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,545,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUC0		Unavailable	21	$3,161,479.85	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,161,479.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUD8		Unavailable	20	$1,526,414.27	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,526,414.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409FUF3		Unavailable	20	$1,632,156.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,632,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FV21		OHIO SAVINGS BANK	3	$595,585.35	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,589,545.32	94.68%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,185,130.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FV39		Unavailable	26	$5,672,622.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,672,622.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FV47		Unavailable	30	$6,812,144.40	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,812,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FWR5		OHIO SAVINGS BANK	3	$836,637.24	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	240	$66,412,315.84	98.76%	0	$0.00	NA	0	$0.00
Total			**243**	**$67,248,953.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FWS3		OHIO SAVINGS BANK	2	$515,086.71	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	345	$89,242,091.71	99.43%	0	$0.00	NA	0	$0.00
Total			**347**	**$89,757,178.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FWT1		Unavailable	177	$40,325,753.53	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$40,325,753.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FXE3		OHIO SAVINGS BANK	1	$159,836.86	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,664,741.90	97.66%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,824,578.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FXF0		Unavailable	56	$9,132,522.57	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,132,522.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FXG8		Unavailable	28	$4,502,641.35	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,502,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FZ68		Unavailable	16	$2,909,817.99	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,909,817.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FZ84		Unavailable	25	$3,779,746.54	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,779,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G2M7		CHASE HOME FINANCE, LLC	67	$10,695,452.27	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,695,452.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G2N5		CHASE HOME FINANCE, LLC	21	$2,380,478.49	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,380,478.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4F0		GMAC MORTGAGE CORPORATION	29	$7,833,450.53	33.1%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,834,781.10	66.9%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,668,231.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4G8		GMAC MORTGAGE CORPORATION	74	$16,979,086.39	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,821,007.35	49.77%	0	$0.00	NA	0	$0.00	
Total			**146**	**$33,800,093.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4H6		GMAC MORTGAGE CORPORATION	43	$10,949,695.65	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$22,036,454.93	66.81%	0	$0.00	NA	0	$0.00	
Total			**134**	**$32,986,150.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4J2		GMAC MORTGAGE CORPORATION	15	$3,440,691.70	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$20,989,265.73	85.92%	0	$0.00	NA	0	$0.00	
Total			**100**	**$24,429,957.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4K9		GMAC MORTGAGE CORPORATION	52	$12,539,126.74	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,447,712.71	53.54%	0	$0.00	NA	0	$0.00	
Total			**110**	**$26,986,839.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4L7		GMAC MORTGAGE CORPORATION	5	$791,935.80	25.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,268,426.93	74.12%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,060,362.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4M5		GMAC MORTGAGE CORPORATION	30	$6,702,353.00	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,272,951.00	48.35%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,975,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4N3		GMAC MORTGAGE CORPORATION	43	$9,706,552.74	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$20,306,351.06	67.66%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,012,903.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4P8		GMAC MORTGAGE CORPORATION	70	$10,193,315.00	57.68%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,479,203.84	42.32%	0	$0.00	NA	0	$0.00	
Total			**120**	**$17,672,518.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409G4Q6		GMAC MORTGAGE CORPORATION	15	$4,474,270.82	30.55%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,171,784.92	69.45%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,646,055.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4R4		GMAC MORTGAGE CORPORATION	48	$9,628,944.80	34.11%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,598,091.88	65.89%	0	$0.00	NA	0	$0.00	
Total			**143**	**$28,227,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4S2		GMAC MORTGAGE CORPORATION	49	$11,410,686.78	54.92%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,368,087.63	45.08%	0	$0.00	NA	0	$0.00	
Total			**90**	**$20,778,774.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4T0		GMAC MORTGAGE CORPORATION	22	$4,742,531.66	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$20,950,252.94	81.54%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,692,784.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4U7		GMAC MORTGAGE CORPORATION	38	$7,515,704.92	16.86%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$37,072,743.98	83.14%	0	$0.00	NA	0	$0.00	
Total			**206**	**$44,588,448.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4V5		GMAC MORTGAGE CORPORATION	165	$30,913,585.12	63.67%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$17,639,075.40	36.33%	0	$0.00	NA	0	$0.00	
Total			**255**	**$48,552,660.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4W3		GMAC MORTGAGE CORPORATION	103	$15,131,597.95	77.22%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,464,059.96	22.78%	0	$0.00	NA	0	$0.00	
Total			**127**	**$19,595,657.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4X1		GMAC MORTGAGE CORPORATION	82	$16,402,588.48	33.61%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$32,401,202.23	66.39%	0	$0.00	NA	0	$0.00	
Total			**266**	**$48,803,790.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G4Y9		GMAC MORTGAGE CORPORATION	158	$22,616,560.34	62.14%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$13,780,790.58	37.86%	0	$0.00	NA	0	$0.00	
Total			**248**	**$36,397,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409G5A0		GMAC MORTGAGE CORPORATION	59	$10,906,046.57	33.11%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$22,037,213.61	66.89%	0	$0.00	NA	0	$0.00	
Total			**187**	**$32,943,260.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5B8		GMAC MORTGAGE CORPORATION	6	$1,154,187.19	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,154,187.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5C6		GMAC MORTGAGE CORPORATION	7	$615,100.57	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,161,569.85	83.71%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,776,670.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5E2		GMAC MORTGAGE CORPORATION	5	$964,750.00	26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,745,500.20	74%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,710,250.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5G7		GMAC MORTGAGE CORPORATION	6	$774,390.00	4.92%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$14,954,813.33	95.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,729,203.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5H5		GMAC MORTGAGE CORPORATION	41	$9,443,231.60	30.24%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$21,787,437.68	69.76%	0	$0.00	NA	0	$0.00	
Total			**134**	**$31,230,669.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5J1		GMAC MORTGAGE CORPORATION	90	$17,438,922.00	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$31,932,606.36	64.68%	0	$0.00	NA	0	$0.00	
Total			**247**	**$49,371,528.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5K8		GMAC MORTGAGE CORPORATION	33	$5,430,858.00	58.45%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,859,964.22	41.55%	0	$0.00	NA	0	$0.00	
Total			**63**	**$9,290,822.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5L6		GMAC MORTGAGE CORPORATION	42	$10,010,370.43	38.89%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$15,727,592.64	61.11%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,737,963.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G5M4		GMAC MORTGAGE CORPORATION	17	$3,551,800.00	67.79%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,687,800.00	32.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,239,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5N2		GMAC MORTGAGE CORPORATION	71	$14,518,170.00	57.2%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,865,232.84	42.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,383,402.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5P7		GMAC MORTGAGE CORPORATION	58	$8,597,713.00	73.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,100,662.46	26.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,698,375.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5Q5		GMAC MORTGAGE CORPORATION	21	$5,228,090.97	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,260,117.14	63.91%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,488,208.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5R3		GMAC MORTGAGE CORPORATION	104	$20,759,321.88	55.74%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,485,223.99	44.26%	0	$0.00	NA	0	$0.00
Total			**195**	**$37,244,545.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5S1		GMAC MORTGAGE CORPORATION	21	$2,952,107.00	30%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,888,560.63	70%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,840,667.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5T9		GMAC MORTGAGE CORPORATION	66	$8,067,326.00	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,177,838.87	12.74%	0	$0.00	NA	0	$0.00
Total			**79**	**$9,245,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6C5		GMAC MORTGAGE CORPORATION	1	$417,000.00	29.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$999,800.00	70.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,416,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GA48		Unavailable	36	$8,189,182.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,189,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GAC0		Unavailable	16	$2,181,710.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,181,710.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GAD8		Unavailable	16	$2,145,657.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,145,657.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409GAE6		Unavailable	16	$2,125,654.33	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,125,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GAP1		OHIO SAVINGS BANK	4	$505,540.30	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,805,183.79	93.92%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,310,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GAQ9		OHIO SAVINGS BANK	1	$108,881.89	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$19,011,326.26	99.43%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,120,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GAS5		Unavailable	22	$2,877,929.07	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,877,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GBN5		Unavailable	23	$3,206,502.85	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,206,502.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GBP0		Unavailable	51	$6,577,123.20	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,577,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GBQ8		Unavailable	12	$1,333,434.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,333,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GCZ7		Unavailable	22	$3,539,419.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,539,419.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GDN3		Unavailable	12	$1,620,443.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,620,443.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GDP8		Unavailable	20	$2,891,442.06	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,891,442.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GEC6		Unavailable	19	$2,191,799.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,191,799.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GED4		Unavailable	24	$4,483,375.36	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,483,375.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,273,913.39	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,273,913.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H5H3		DOWNEY SAVINGS AND LOAN	8	$893,675.54	44.51%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A								
		Unavailable	8	$1,113,990.48	55.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,007,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,427,676.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,427,676.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	$14,402,959.92	49.11%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,927,419.26	50.89%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,330,379.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	$16,000,916.80	96.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$632,264.70	3.8%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,633,181.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$7,364,833.73	47.01%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,302,842.13	52.99%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,667,675.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,027,577.10	69.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$878,650.00	30.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,906,227.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,100,668.48	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,060,611.12	59.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,161,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,863,304.32	90.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,809.28	9.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,064,113.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	$2,300,573.45	81.23%	0	$0.00	NA	0	$0.00

		Unavailable	9	$531,597.43	18.77%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,832,170.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	$1,678,591.73	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$369,766.98	18.05%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,048,358.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	$4,074,856.32	86.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$660,006.67	13.94%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,734,862.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	$1,886,527.60	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$648,564.28	25.58%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,535,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	$5,087,163.16	73.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,875,045.77	26.93%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,962,208.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	$10,519,868.07	78.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,870,636.86	21.44%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,390,504.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	$6,589,399.23	76.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,000,662.94	23.29%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,590,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	$1,581,281.25	66.88%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$783,202.20	33.12%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,364,483.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	$773,366.90	46.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$900,049.88	53.79%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,673,416.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	$2,694,850.00	29.96%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$6,301,383.59	70.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,996,233.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	$3,717,480.30	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,283,624.57	46.9%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,001,104.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	$547,000.00	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$453,000.00	45.3%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	$637,000.00	23.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,131,838.42	76.99%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,768,838.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,905,625.00	99.14%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,000,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	$3,034,499.00	30.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,966,417.14	69.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,000,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	$1,200,200.00	60%	0	$0.00	NA	0	$0.00
		Unavailable	3	$800,000.00	40%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	$3,497,857.48	34.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,502,380.00	65.02%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,000,237.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	$1,787,700.00	46.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,044,099.48	53.35%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,831,799.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	$1,451,566.64	29.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,548,900.00	70.97%	0	$0.00	NA	0	$0.00

Total			**28**	**$5,000,466.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	$1,650,100.00	82.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$350,000.00	17.5%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	$1,160,000.00	58%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$840,000.00	42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	$900,467.53	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$476,950.00	34.63%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,377,417.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	$913,750.00	30.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,055,381.00	69.23%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,969,131.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	$2,079,000.00	68.59%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$952,050.00	31.41%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,031,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCL6		CHASE HOME FINANCE, LLC	23	$2,923,943.59	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,923,943.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCM4		CHASE HOME FINANCE, LLC	38	$5,107,563.06	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,107,563.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCS1		Unavailable	25	$1,656,912.18	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,656,912.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCT9		INDYMAC BANK, FSB	2	$202,820.90	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$839,310.90	80.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,042,131.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCU6		INDYMAC BANK, FSB	1	$100,000.00	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,342,384.07	95.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,442,384.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	$2,410,930.00	42.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,238,191.20	57.32%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,649,121.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	$736,657.00	59.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$504,989.06	40.67%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,241,646.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	$9,153,453.01	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,028,828.92	49.66%	0	$0.00	NA	0	$0.00	
Total			**113**	**$18,182,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	$21,038,895.95	46.32%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$24,385,921.83	53.68%	0	$0.00	NA	0	$0.00	
Total			**280**	**$45,424,817.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	$5,849,448.78	42.01%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,075,811.57	57.99%	0	$0.00	NA	0	$0.00	
Total			**77**	**$13,925,260.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	$923,944.77	41.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,286,405.00	58.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,210,349.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	$845,918.00	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,313,265.29	60.82%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,159,183.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	$979,450.00	31.01%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,178,894.04	68.99%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,158,344.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	$2,445,979.00	33.26%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,908,945.86	66.74%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,354,924.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFX7		FIRST HORIZON HOME	23	$1,288,931.73	58.54%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION								
		Unavailable	15	$912,945.00	41.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,201,876.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	$768,889.00	39.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,165,484.90	60.25%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,934,373.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,178,945.00	26.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,324,603.61	73.82%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,503,548.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,113,569.21	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$471,747.49	29.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,585,316.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	$2,761,531.00	60.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,826,664.69	39.81%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,588,195.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	$6,286,112.00	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,579,763.00	42.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,865,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,935,037.00	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,574,750.00	44.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,509,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	$3,064,171.49	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,326,651.38	43.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,390,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	$6,502,953.72	83.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,327,050.00	16.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,830,003.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	$6,266,910.00	62.11%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,823,608.00	37.89%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,090,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	$17,171,685.34	79.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,544,508.12	20.93%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,716,193.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	$26,767,753.00	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	100	$25,300,805.00	48.59%	0	$0.00	NA	0	$0.00
Total			**201**	**$52,068,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	$7,326,019.00	71.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,914,540.00	28.46%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,240,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HJX3		OHIO SAVINGS BANK	1	$199,274.89	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,383,929.82	96.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,583,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HJY1		OHIO SAVINGS BANK	2	$410,000.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	79	$19,404,736.41	97.93%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,814,736.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HJZ8		Unavailable	27	$6,176,956.01	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,176,956.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HKN3		OHIO SAVINGS BANK	11	$2,600,037.22	3.66%	0	$0.00	NA	0	$0.00
		Unavailable	250	$68,480,547.04	96.34%	0	$0.00	NA	0	$0.00
Total			**261**	**$71,080,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HKP8		OHIO SAVINGS BANK	5	$1,008,211.85	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	411	$103,969,139.94	99.04%	0	$0.00	NA	0	$0.00
Total			**416**	**$104,977,351.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HKQ6		Unavailable	200	$42,663,998.31	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$42,663,998.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HKR4		Unavailable	21	$4,033,845.13	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,033,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HLB8		Unavailable	45	$7,391,796.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,391,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HLC6		OHIO SAVINGS BANK	3	$504,461.52	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,928,703.78	96.73%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,433,165.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HLD4		Unavailable	21	$3,442,749.57	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,442,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HLE2		Unavailable	8	$1,317,839.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,317,839.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HNC4		OHIO SAVINGS BANK	1	$110,881.33	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,277,040.39	92.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,387,921.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HNE0		Unavailable	42	$6,998,991.47	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,998,991.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HNF7		Unavailable	26	$3,905,061.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,905,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HPB4		OHIO SAVINGS BANK	1	$34,753.53	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,790,169.13	99.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,824,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HPC2		Unavailable	9	$1,557,830.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,557,830.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HPP3		OHIO SAVINGS BANK	4	$675,307.16	10.95%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,490,182.33	89.05%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,165,489.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HPQ1		Unavailable	89	$22,850,219.14	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,850,219.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HPR9		Unavailable	81	$16,137,732.67	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,137,732.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HPS7		Unavailable	60	$9,707,914.14	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,707,914.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQ49		OHIO SAVINGS BANK	2	$290,703.31	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,117,497.02	97.21%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,408,200.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQ56		OHIO SAVINGS BANK	3	$494,749.12	1.59%	0	$0.00	NA	0	$0.00

		Unavailable	147	$30,577,478.46	98.41%	0	$0.00	NA	0	$0.00
Total			**150**	**$31,072,227.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQ64		Unavailable	22	$4,440,755.08	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,440,755.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQ72		Unavailable	4	$500,170.33	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$500,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQJ6		Unavailable	17	$2,577,055.96	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,577,055.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQT4		OHIO SAVINGS BANK	2	$291,247.43	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,801,107.84	90.58%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,092,355.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HQU1		Unavailable	14	$2,625,877.11	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,625,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HR22		Unavailable	11	$1,074,437.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,437.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HR30		OHIO SAVINGS BANK	3	$284,959.66	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,321,468.19	89.07%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,606,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HR48		Unavailable	25	$2,297,053.50	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,297,053.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HRE6		OHIO SAVINGS BANK	5	$265,998.21	15.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,441,276.05	84.42%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,707,274.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HRQ9		OHIO SAVINGS BANK	4	$246,246.71	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$952,630.37	79.46%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,198,877.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HRR7		OHIO SAVINGS BANK	2	$84,816.71	5.61%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,427,462.16	94.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,512,278.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HRS5		OHIO SAVINGS BANK	1	$57,600.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	64	$4,248,934.10	98.66%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,306,534.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HRT3		Unavailable	42	$2,756,260.19	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,756,260.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HS21		OHIO SAVINGS BANK	4	$517,915.40	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,766,973.73	91.76%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,284,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HS39		OHIO SAVINGS BANK	4	$548,552.25	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	158	$20,662,822.58	97.41%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,211,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HS47		OHIO SAVINGS BANK	1	$124,000.00	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,479,776.68	96.56%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,603,776.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HS54		Unavailable	18	$2,246,516.47	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,246,516.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HSD7		OHIO SAVINGS BANK	1	$89,906.03	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,107,151.48	95.91%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,197,057.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HSE5		OHIO SAVINGS BANK	3	$284,202.93	4.04%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,751,665.53	95.96%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,035,868.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HSF2		Unavailable	41	$4,093,464.44	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,093,464.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HSG0		Unavailable	14	$1,351,956.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,351,956.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HSP0		Unavailable	8	$1,093,198.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HSQ8		OHIO SAVINGS BANK	1	$142,000.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,311,404.43	96.81%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,453,404.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HT20		Unavailable	94	$11,089,509.57	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,089,509.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HTE4		OHIO SAVINGS BANK	1	$262,400.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	81	$22,270,867.05	98.84%	0	$0.00	NA	0	$0.00
Total			**82**	**$22,533,267.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HTY0		OHIO SAVINGS BANK	1	$74,927.10	5.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,365,018.75	94.8%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,439,945.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HTZ7		OHIO SAVINGS BANK	2	$285,776.89	4.88%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,567,406.70	95.12%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,853,183.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HUL6		OHIO SAVINGS BANK	10	$817,352.96	66.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$405,749.04	33.17%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,223,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HVA9		Unavailable	10	$1,657,823.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,657,823.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HVB7		Unavailable	32	$4,953,033.51	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,953,033.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HVC5		Unavailable	18	$1,853,090.13	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,853,090.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HVZ4		Unavailable	23	$3,568,925.40	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,568,925.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HW26		Unavailable	52	$12,287,256.01	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,287,256.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HW34		OHIO SAVINGS BANK	1	$172,719.48	3.8%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,376,461.72	96.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,549,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HW42		Unavailable	49	$10,552,725.01	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,552,725.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HWP5		Unavailable	26	$3,534,032.84	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,534,032.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HWV2		Unavailable	51	$11,001,982.64	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,001,982.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HWW0		Unavailable	84	$18,999,538.05	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,999,538.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HWY6		OHIO SAVINGS BANK	1	$297,360.00	0.8%	0	$0.00	NA	0	$0.00	

		Unavailable	161	$36,692,630.20	99.2%	0	$0.00	NA	0	$0.00	
Total			**162**	**$36,989,990.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HWZ3		Unavailable	241	$57,255,988.59	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$57,255,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	$1,004,825.22	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,004,825.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HX41		CHASE HOME FINANCE, LLC	11	$1,815,528.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,815,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	$4,247,847.36	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,247,847.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	$5,407,939.92	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,407,939.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	$1,446,387.04	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,602,166.23	64.27%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,048,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXA7		COLONIAL SAVINGS FA	19	$1,267,912.10	47.17%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,419,966.08	52.83%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,687,878.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXB5		COLONIAL SAVINGS FA	5	$719,181.00	29.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,736,699.22	70.72%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,455,880.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXC3		COLONIAL SAVINGS FA	33	$4,829,964.65	24.46%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$14,913,903.01	75.54%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,743,867.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXD1		COLONIAL SAVINGS FA	34	$4,406,010.03	39.3%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$6,803,869.17	60.7%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,209,879.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXE9		COLONIAL SAVINGS FA	11	$1,446,170.32	88.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,654.44	11.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,642,824.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	$1,119,122.72	84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$213,155.66	16%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,332,278.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	$732,368.83	43.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$934,730.20	56.07%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,667,099.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	$5,013,920.98	96.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,312.41	3.97%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,221,233.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	$1,747,975.99	54.84%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,439,152.91	45.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,187,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	$10,306,492.15	72.75%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,860,771.51	27.25%	0	$0.00	NA	0	$0.00
Total			**208**	**$14,167,263.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	$3,724,897.83	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,785,001.49	32.4%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,509,899.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	$3,281,141.88	44.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,073,591.18	55.39%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,354,733.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	$20,427,966.68	76.53%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,263,247.02	23.47%	0	$0.00	NA	0	$0.00

Total			**271**	**$26,691,213.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	$2,404,442.85	63.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,390,572.36	36.64%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,795,015.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	$7,541,128.42	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,236,197.99	55.05%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,777,326.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	$29,061,131.70	73.76%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,338,767.58	26.24%	0	$0.00	NA	0	$0.00	
Total			**301**	**$39,399,899.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	$4,706,309.20	63.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,713,887.03	36.57%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,420,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXW9		CHEVY CHASE BANK FSB	6	$1,139,470.02	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,139,470.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXX7		CHEVY CHASE BANK FSB	26	$6,951,318.70	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,951,318.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HXY5		CHEVY CHASE BANK FSB	31	$7,757,382.00	97.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,826.42	2.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,949,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	$3,982,421.93	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,982,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	$7,247,640.57	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,247,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	$14,880,083.96	100%	0	$0.00	NA	0	$0.00	

Total			**92**	**$14,880,083.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	$13,091,463.13	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,091,463.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	$10,065,843.80	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$10,065,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	$3,017,819.95	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,017,819.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	$6,000,571.13	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,000,571.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	$12,004,480.39	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$12,004,480.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	$17,924,097.64	28.2%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$45,642,922.85	71.8%	0	$0.00	NA	0	$0.00	
Total			**227**	**$63,567,020.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	$12,904,124.95	49.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$13,298,954.94	50.75%	0	$0.00	NA	0	$0.00	
Total			**109**	**$26,203,079.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	$22,229,460.69	32.94%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$45,245,825.75	67.06%	0	$0.00	NA	0	$0.00	
Total			**243**	**$67,475,286.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYG3		SELF-HELP VENTURES FUND	23	$2,455,834.68	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,455,834.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYH1		SELF-HELP VENTURES FUND	15	$1,148,676.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,148,676.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	$16,073,960.04	59.45%	0	$0.00	NA	0	$0.00	

		Unavailable	42	$10,962,301.15	40.55%	0	$0.00	NA	0	$0.00
Total			**100**	**$27,036,261.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	$345,800.00	28.98%	0	$0.00	NA	0	$0.00
		Unavailable	9	$847,500.00	71.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,193,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	$33,620,653.89	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$33,620,653.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	$7,082,899.96	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,082,899.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	$9,969,769.05	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,969,769.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	$7,133,048.24	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,133,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	$11,865,225.85	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,865,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	$1,663,724.31	50.29%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,644,420.96	49.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,308,145.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HZB3		COLONIAL SAVINGS FA	9	$658,981.92	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$621,955.05	48.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,280,936.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HZG2		AMSOUTH BANK	23	$1,858,389.76	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,858,389.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HZJ6		AMSOUTH BANK	18	$1,201,546.78	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,201,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZL1		AMSOUTH BANK	11	$1,287,138.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,287,138.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZT4		Unavailable	10	$1,514,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,514,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	$2,902,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,902,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	$2,770,442.73	80.82%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$657,551.48	19.18%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,427,994.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	$6,886,046.33	82.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,505,469.66	17.94%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,391,515.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JA91		COUNTRYWIDE HOME LOANS, INC	66	$15,040,770.56	17.42%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$71,282,398.59	82.58%	0	$0.00	NA	0	$0.00	
Total			**350**	**$86,323,169.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JB33		COUNTRYWIDE HOME LOANS, INC	3	$369,836.00	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$636,272.25	63.24%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,006,108.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JB82		COUNTRYWIDE HOME LOANS, INC	18	$2,405,027.00	30.31%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,530,946.01	69.69%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,935,973.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JB90		COUNTRYWIDE HOME LOANS, INC	71	$11,704,111.00	25.12%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$34,897,479.22	74.88%	0	$0.00	NA	0	$0.00	
Total			**246**	**$46,601,590.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JBA7		COUNTRYWIDE HOME LOANS, INC	43	$7,730,536.00	19.6%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$31,719,132.79	80.4%	0	$0.00	NA	0	$0.00	
Total			**185**	**$39,449,668.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBB5		COUNTRYWIDE HOME LOANS, INC	156	$32,192,154.45	80.48%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,808,411.00	19.52%	0	$0.00	NA	0	$0.00	
Total			**191**	**$40,000,565.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBC3		COUNTRYWIDE HOME LOANS, INC	49	$12,421,114.00	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$29,136,489.60	70.11%	0	$0.00	NA	0	$0.00	
Total			**161**	**$41,557,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBD1		COUNTRYWIDE HOME LOANS, INC	55	$10,523,156.00	10.87%	0	$0.00	NA	0	$0.00	
		Unavailable	351	$86,284,312.00	89.13%	0	$0.00	NA	0	$0.00	
Total			**406**	**$96,807,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBF6		COUNTRYWIDE HOME LOANS, INC	2	$235,000.00	10.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,063,584.08	89.78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,298,584.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBG4		COUNTRYWIDE HOME LOANS, INC	3	$437,300.00	43.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$568,292.20	56.51%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,005,592.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBH2		Unavailable	35	$9,244,003.90	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,244,003.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBJ8		COUNTRYWIDE HOME LOANS, INC	155	$34,468,592.80	45.95%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$40,536,913.78	54.05%	0	$0.00	NA	0	$0.00	
Total			**310**	**$75,005,506.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBL3		COUNTRYWIDE HOME LOANS, INC	27	$3,178,360.00	20.07%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,659,078.17	79.93%	0	$0.00	NA	0	$0.00	
Total			**103**	**$15,837,438.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBM1		COUNTRYWIDE HOME LOANS, INC	48	$5,885,170.83	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$8,672,786.11	59.57%	0	$0.00	NA	0	$0.00	

Total			**123**	**$14,557,956.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBN9		COUNTRYWIDE HOME LOANS, INC	21	$2,698,574.00	17.12%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,066,305.83	82.88%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,764,879.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBP4		COUNTRYWIDE HOME LOANS, INC	29	$6,487,498.35	9.27%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$63,464,368.43	90.73%	0	$0.00	NA	0	$0.00	
Total			**275**	**$69,951,866.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBQ2		COUNTRYWIDE HOME LOANS, INC	95	$23,171,663.00	22.33%	0	$0.00	NA	0	$0.00	
		Unavailable	335	$80,619,744.05	77.67%	0	$0.00	NA	0	$0.00	
Total			**430**	**$103,791,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBS8		COUNTRYWIDE HOME LOANS, INC	52	$10,235,264.00	22.91%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$34,437,041.06	77.09%	0	$0.00	NA	0	$0.00	
Total			**223**	**$44,672,305.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBU3		COUNTRYWIDE HOME LOANS, INC	1	$94,050.00	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$349,985.00	78.82%	0	$0.00	NA	0	$0.00	
Total			**3**	**$444,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBV1		Unavailable	1	$173,842.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$173,842.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBX7		Unavailable	3	$530,538.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$530,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JBY5		Unavailable	2	$282,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$282,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JC24		COUNTRYWIDE HOME LOANS, INC	74	$9,059,915.75	38.18%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$14,667,876.56	61.82%	0	$0.00	NA	0	$0.00	
Total			**199**	**$23,727,792.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JC40		COUNTRYWIDE HOME LOANS, INC	31	$4,674,320.00	33.82%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,147,872.00	66.18%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,822,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JC57		COUNTRYWIDE HOME LOANS, INC	86	$16,938,648.47	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	237	$52,730,146.16	75.69%	0	$0.00	NA	0	$0.00
Total			**323**	**$69,668,794.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JC65		COUNTRYWIDE HOME LOANS, INC	158	$30,724,219.54	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	252	$49,804,501.63	61.85%	0	$0.00	NA	0	$0.00
Total			**410**	**$80,528,721.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JC73		COUNTRYWIDE HOME LOANS, INC	88	$14,756,400.00	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	204	$38,459,852.78	72.27%	0	$0.00	NA	0	$0.00
Total			**292**	**$53,216,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JC99		COUNTRYWIDE HOME LOANS, INC	44	$9,080,656.00	91.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$871,700.00	8.76%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,952,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCA6		COUNTRYWIDE HOME LOANS, INC	28	$6,495,232.00	12.81%	0	$0.00	NA	0	$0.00
		Unavailable	176	$44,207,164.75	87.19%	0	$0.00	NA	0	$0.00
Total			**204**	**$50,702,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCB4		COUNTRYWIDE HOME LOANS, INC	77	$17,237,458.00	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	201	$49,618,642.93	74.22%	0	$0.00	NA	0	$0.00
Total			**278**	**$66,856,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCD0		COUNTRYWIDE HOME LOANS, INC	3	$375,648.67	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,416,205.04	79.04%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,791,853.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCE8		COUNTRYWIDE HOME LOANS, INC	2	$155,221.40	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,912.23	36.16%	0	$0.00	NA	0	$0.00
Total			**3**	**$243,133.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCG3		COUNTRYWIDE HOME LOANS, INC	1	$98,448.53	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$213,780.87	68.47%	0	$0.00	NA	0	$0.00
Total			**4**	**$312,229.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCH1		COUNTRYWIDE HOME	21	$3,520,974.00	25.24%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	51	$10,429,276.83	74.76%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,950,250.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCJ7		COUNTRYWIDE HOME LOANS, INC	121	$18,572,605.39	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	277	$41,501,895.29	69.08%	0	$0.00	NA	0	$0.00
Total			**398**	**$60,074,500.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCK4		COUNTRYWIDE HOME LOANS, INC	8	$1,426,217.00	19.67%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,823,725.11	80.33%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,249,942.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCL2		COUNTRYWIDE HOME LOANS, INC	25	$3,308,381.00	30.11%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,677,786.44	69.89%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,986,167.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCM0		COUNTRYWIDE HOME LOANS, INC	32	$4,756,837.00	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,787,855.80	67.3%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,544,692.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCN8		COUNTRYWIDE HOME LOANS, INC	32	$4,071,521.00	34.11%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,863,960.00	65.89%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,935,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCP3		COUNTRYWIDE HOME LOANS, INC	22	$3,269,327.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,033,518.59	73.43%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,302,845.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCQ1		COUNTRYWIDE HOME LOANS, INC	70	$11,064,825.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	257	$45,144,222.96	80.31%	0	$0.00	NA	0	$0.00
Total			**327**	**$56,209,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCR9		COUNTRYWIDE HOME LOANS, INC	173	$28,975,141.63	31.91%	0	$0.00	NA	0	$0.00
		Unavailable	370	$61,833,598.30	68.09%	0	$0.00	NA	0	$0.00
Total			**543**	**$90,808,739.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JCS7		Unavailable	39	$10,135,135.50	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,135,135.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409JDA5		COUNTRYWIDE HOME LOANS, INC	20	$5,031,749.82	53.93%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,297,926.00	46.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,329,675.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDC1		Unavailable	6	$1,476,011.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,476,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDE7		COUNTRYWIDE HOME LOANS, INC	39	$5,166,714.00	33.38%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,311,912.54	66.62%	0	$0.00	NA	0	$0.00	
Total			**117**	**$15,478,626.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDF4		COUNTRYWIDE HOME LOANS, INC	31	$5,021,731.00	35.43%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,150,208.75	64.57%	0	$0.00	NA	0	$0.00	
Total			**94**	**$14,171,939.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDG2		COUNTRYWIDE HOME LOANS, INC	31	$4,465,232.00	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,550,206.00	62.84%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,015,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDH0		COUNTRYWIDE HOME LOANS, INC	80	$15,345,454.00	21.5%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$56,021,268.98	78.5%	0	$0.00	NA	0	$0.00	
Total			**336**	**$71,366,722.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDJ6		COUNTRYWIDE HOME LOANS, INC	115	$22,066,539.86	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$50,247,458.15	69.49%	0	$0.00	NA	0	$0.00	
Total			**351**	**$72,313,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDK3		COUNTRYWIDE HOME LOANS, INC	79	$11,840,622.40	29.36%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$28,488,630.34	70.64%	0	$0.00	NA	0	$0.00	
Total			**237**	**$40,329,252.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDL1		COUNTRYWIDE HOME LOANS, INC	17	$3,797,955.06	47.46%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,204,840.13	52.54%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,002,795.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDM9		COUNTRYWIDE HOME LOANS, INC	26	$6,041,240.00	63.81%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$3,427,010.00	36.19%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,468,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDQ0		COUNTRYWIDE HOME LOANS, INC	73	$15,633,641.20	31.26%	0	$0.00	NA	0	$0.00
		Unavailable	129	$34,371,827.40	68.74%	0	$0.00	NA	0	$0.00
Total			**202**	**$50,005,468.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDR8		COUNTRYWIDE HOME LOANS, INC	30	$4,994,024.83	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,730,511.65	42.76%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,724,536.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDS6		COUNTRYWIDE HOME LOANS, INC	43	$5,313,585.59	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	78	$8,866,555.96	62.53%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,180,141.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDT4		COUNTRYWIDE HOME LOANS, INC	19	$2,690,286.00	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,217,503.60	75.34%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,907,789.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDU1		COUNTRYWIDE HOME LOANS, INC	47	$9,294,474.00	19.51%	0	$0.00	NA	0	$0.00
		Unavailable	164	$38,355,472.32	80.49%	0	$0.00	NA	0	$0.00
Total			**211**	**$47,649,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDV9		COUNTRYWIDE HOME LOANS, INC	103	$16,709,183.31	34.57%	0	$0.00	NA	0	$0.00
		Unavailable	163	$31,621,909.60	65.43%	0	$0.00	NA	0	$0.00
Total			**266**	**$48,331,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JDW7		COUNTRYWIDE HOME LOANS, INC	51	$8,565,843.00	24.16%	0	$0.00	NA	0	$0.00
		Unavailable	159	$26,887,212.11	75.84%	0	$0.00	NA	0	$0.00
Total			**210**	**$35,453,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,989,570.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,989,570.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409KNS2		GREYSTONE SERVICING CORPORATION INC	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409T4G0		SUNTRUST MORTGAGE INC	13	$2,429,379.27	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,799,311.21	53.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,228,690.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4H8		SUNTRUST MORTGAGE INC	55	$9,763,946.12	41.44%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$13,795,412.29	58.56%	0	$0.00	NA	0	$0.00	
Total			**120**	**$23,559,358.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4J4		SUNTRUST MORTGAGE INC	40	$6,752,364.87	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,451,934.96	66.58%	0	$0.00	NA	0	$0.00	
Total			**104**	**$20,204,299.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4K1		SUNTRUST MORTGAGE INC	3	$494,951.46	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,515,622.86	75.38%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,010,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4L9		SUNTRUST MORTGAGE INC	19	$3,695,736.78	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,838,823.04	61.24%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,534,559.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4M7		SUNTRUST MORTGAGE INC	55	$8,286,152.22	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$14,372,021.25	63.43%	0	$0.00	NA	0	$0.00	
Total			**137**	**$22,658,173.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4N5		SUNTRUST MORTGAGE INC	16	$1,564,206.51	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,202,107.32	72.87%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,766,313.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4P0		SUNTRUST MORTGAGE INC	8	$1,130,401.95	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,952,933.43	81.42%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,083,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4Q8		SUNTRUST MORTGAGE INC	15	$2,455,939.00	34%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,766,759.62	66%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,222,698.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409T4R6		SUNTRUST MORTGAGE INC	71	$11,232,760.48	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$30,207,188.74	72.89%	0	$0.00	NA	0	$0.00	
Total			**233**	**$41,439,949.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4S4		SUNTRUST MORTGAGE INC	11	$1,566,326.00	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,457,997.87	85.79%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,024,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4T2		SUNTRUST MORTGAGE INC	5	$664,909.32	34.82%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,244,861.50	65.18%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,909,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQ27		CITIMORTGAGE, INC	4	$775,424.57	25.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,317,160.10	74.93%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,092,584.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQ35		CITIMORTGAGE, INC	2	$249,765.74	17.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,174,059.62	82.46%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,423,825.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TQ92		CITIMORTGAGE, INC	19	$1,298,633.69	41.94%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,797,942.69	58.06%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,096,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TR59		CITIMORTGAGE, INC	17	$4,007,034.65	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$30,862,714.28	88.51%	0	$0.00	NA	0	$0.00	
Total			**146**	**$34,869,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TR67		CITIMORTGAGE, INC	3	$623,800.00	11.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,842,005.09	88.59%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,465,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TR83		CITIMORTGAGE, INC	15	$2,998,255.36	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$20,614,634.80	87.3%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,612,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TR91		CITIMORTGAGE, INC	43	$10,465,969.29	19.28%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$43,814,593.62	80.72%	0	$0.00	NA	0	$0.00	
Total			**221**	**$54,280,562.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRA8		CITIMORTGAGE, INC	4	$382,611.50	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,299,512.01	89.61%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,682,123.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TRC4		CITIMORTGAGE, INC	4	$471,566.09	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,142,728.03	81.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,614,294.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRD2		CITIMORTGAGE, INC	15	$972,630.95	33.18%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,958,454.58	66.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,931,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRE0		CITIMORTGAGE, INC	68	$6,628,371.37	49.38%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,794,756.17	50.62%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,423,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRF7		CITIMORTGAGE, INC	22	$2,560,735.32	35.15%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,724,791.72	64.85%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,285,527.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRG5		CITIMORTGAGE, INC	4	$874,988.00	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$24,601,145.77	96.57%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,476,133.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRH3		CITIMORTGAGE, INC	207	$50,170,696.13	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1,728	$455,749,529.59	90.08%	0	$0.00	NA	0	$0.00	
Total			**1,935**	**$505,920,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRJ9		CITIMORTGAGE, INC	32	$7,855,155.17	90.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$799,189.75	9.23%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,654,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRK6		CITIMORTGAGE, INC	16	$3,947,297.68	36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,015,964.17	64%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,963,261.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRL4		CITIMORTGAGE, INC	95	$21,812,488.56	65.01%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,738,016.31	34.99%	0	$0.00	NA	0	$0.00	
Total			**143**	**$33,550,504.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRM2		CITIMORTGAGE, INC	50	$3,201,949.56	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$11,602,373.45	78.37%	0	$0.00	NA	0	$0.00	
Total			**233**	**$14,804,323.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TRN0		CITIMORTGAGE, INC	43	$4,211,755.75	22.15%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$14,799,717.88	77.85%	0	$0.00	NA	0	$0.00	
Total			**193**	**$19,011,473.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TRP5		CITIMORTGAGE, INC	84	$9,947,460.71	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	253	$29,808,768.77	74.98%	0	$0.00	NA	0	$0.00
Total			**337**	**$39,756,229.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRQ3		CITIMORTGAGE, INC	30	$7,380,294.38	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,598,455.10	69.22%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,978,749.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRR1		CITIMORTGAGE, INC	84	$11,659,998.03	16.65%	0	$0.00	NA	0	$0.00
		Unavailable	424	$58,378,524.93	83.35%	0	$0.00	NA	0	$0.00
Total			**508**	**$70,038,522.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRS9		CITIMORTGAGE, INC	50	$8,194,621.47	14.57%	0	$0.00	NA	0	$0.00
		Unavailable	296	$48,039,646.82	85.43%	0	$0.00	NA	0	$0.00
Total			**346**	**$56,234,268.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRT7		CITIMORTGAGE, INC	71	$18,363,398.57	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	706	$186,057,940.78	91.02%	0	$0.00	NA	0	$0.00
Total			**777**	**$204,421,339.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRU4		CITIMORTGAGE, INC	67	$18,371,450.47	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	362	$98,077,135.62	84.22%	0	$0.00	NA	0	$0.00
Total			**429**	**$116,448,586.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRX8		CITIMORTGAGE, INC	4	$545,114.08	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,739,037.83	94.7%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,284,151.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRY6		CITIMORTGAGE, INC	42	$9,004,949.54	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	638	$169,171,534.26	94.95%	0	$0.00	NA	0	$0.00
Total			**680**	**$178,176,483.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TRZ3		CITIMORTGAGE, INC	58	$13,694,944.67	15.46%	0	$0.00	NA	0	$0.00
		Unavailable	293	$74,915,038.50	84.54%	0	$0.00	NA	0	$0.00
Total			**351**	**$88,609,983.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSA7		CITIMORTGAGE, INC	5	$1,252,863.58	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,314,597.80	72.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,567,461.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSC3		CITIMORTGAGE, INC	1	$184,000.00	14.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,106,759.30	85.74%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,290,759.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSD1		CITIMORTGAGE, INC	6	$1,147,173.19	87.36%	0	$0.00	NA	0	$0.00

		Unavailable	1	$166,000.00	12.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,313,173.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSE9		CITIMORTGAGE, INC	9	$478,717.20	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	105	$5,805,230.78	92.38%	0	$0.00	NA	0	$0.00
Total			**114**	**$6,283,947.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSF6		CITIMORTGAGE, INC	10	$968,918.60	6.74%	0	$0.00	NA	0	$0.00
		Unavailable	144	$13,396,588.01	93.26%	0	$0.00	NA	0	$0.00
Total			**154**	**$14,365,506.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSG4		CITIMORTGAGE, INC	13	$2,583,810.10	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,947,941.51	69.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,531,751.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSH2		CITIMORTGAGE, INC	63	$3,539,426.09	40.72%	0	$0.00	NA	0	$0.00
		Unavailable	92	$5,151,673.61	59.28%	0	$0.00	NA	0	$0.00
Total			**155**	**$8,691,099.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSJ8		CITIMORTGAGE, INC	28	$2,698,250.06	22.5%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,291,517.42	77.5%	0	$0.00	NA	0	$0.00
Total			**128**	**$11,989,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSK5		CITIMORTGAGE, INC	6	$1,113,021.61	30.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,588,683.98	69.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,701,705.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSL3		CITIMORTGAGE, INC	6	$842,078.02	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,484,248.64	92.57%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,326,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSM1		CITIMORTGAGE, INC	1	$160,200.00	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,323,762.54	95.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,483,962.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSN9		CITIMORTGAGE, INC	2	$109,386.88	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	91	$4,422,472.71	97.59%	0	$0.00	NA	0	$0.00
Total			**93**	**$4,531,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSP4		Unavailable	46	$4,272,814.71	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,272,814.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TSS8		CITIMORTGAGE, INC	13	$2,731,768.46	10%	0	$0.00	NA	0	$0.00
		Unavailable	106	$24,587,206.38	90%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,318,974.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409TST6		CITIMORTGAGE, INC	2	$544,516.59	7.7%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,526,704.22	92.3%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,071,220.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TSU3		CITIMORTGAGE, INC	3	$643,000.00	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,764,370.73	94.82%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,407,370.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TSV1		Unavailable	19	$5,420,963.16	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,420,963.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TSW9		CITIMORTGAGE, INC	11	$2,237,076.29	5.22%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$40,656,463.60	94.78%	0	$0.00	NA	0	$0.00	
Total			**182**	**$42,893,539.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TSX7		CITIMORTGAGE, INC	37	$8,510,835.13	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$68,481,002.46	88.95%	0	$0.00	NA	0	$0.00	
Total			**315**	**$76,991,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYG7		CCO MORTGAGE CORPORATION	37	$4,076,543.62	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,076,543.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYH5		CCO MORTGAGE CORPORATION	65	$9,949,669.37	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,949,669.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZV3		CCO MORTGAGE CORPORATION	46	$9,733,584.00	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,733,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U2U8		Unavailable	20	$5,809,519.85	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,809,519.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U2V6		Unavailable	23	$4,875,296.74	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,875,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U2W4		Unavailable	34	$5,943,484.19	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,943,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U2X2		IRWIN MORTGAGE CORPORATION	1	$417,000.00	2.47%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$16,435,205.73	97.53%	0	$0.00	NA	0	$0.00	
Total			**97**	**$16,852,205.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409U3A1		Unavailable	46	$6,266,286.50	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,266,286.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3B9		IRWIN MORTGAGE CORPORATION	1	$54,954.91	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,454,226.25	99.16%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,509,181.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3C7		IRWIN MORTGAGE CORPORATION	1	$109,507.90	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,221,744.65	97.95%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,331,252.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3D5		IRWIN MORTGAGE CORPORATION	1	$101,726.17	1.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,006,928.81	98.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,108,654.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3F0		Unavailable	33	$3,882,383.22	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,882,383.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3G8		Unavailable	25	$2,550,701.54	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,550,701.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3H6		Unavailable	68	$4,313,147.48	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,313,147.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3J2		Unavailable	55	$5,389,882.03	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,389,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3K9		IRWIN MORTGAGE CORPORATION	1	$110,912.10	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,988,472.80	98.18%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,099,384.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3L7		Unavailable	120	$23,479,998.05	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$23,479,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3M5		IRWIN MORTGAGE CORPORATION	3	$670,250.00	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	138	$27,060,847.88	97.58%	0	$0.00	NA	0	$0.00
Total			**141**	**$27,731,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409U3N3		IRWIN MORTGAGE CORPORATION	1	$209,691.09	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	136	$29,446,305.00	99.29%	0	$0.00	NA	0	$0.00

Total			**137**	**$29,655,996.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3P8		Unavailable	58	$12,266,603.49	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,266,603.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3Q6		Unavailable	47	$7,500,054.34	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,500,054.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3U7		Unavailable	31	$1,840,864.36	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,840,864.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3V5		Unavailable	18	$1,754,113.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,754,113.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3W3		Unavailable	19	$1,199,726.65	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,199,726.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3X1		Unavailable	34	$3,406,309.40	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,406,309.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3Y9		Unavailable	17	$1,199,239.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,199,239.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U3Z6		Unavailable	33	$3,226,224.99	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,226,224.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4B8		Unavailable	37	$5,760,179.43	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,760,179.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4C6		Unavailable	80	$14,793,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,793,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4D4		IRWIN MORTGAGE CORPORATION	1	$133,000.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$16,908,300.76	99.22%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,041,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4E2		Unavailable	96	$20,487,934.29	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,487,934.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4F9		Unavailable	89	$19,474,813.67	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$19,474,813.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4G7		Unavailable	37	$5,383,192.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,383,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409U4H5		Unavailable	106	$20,036,673.81	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$20,036,673.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4J1		Unavailable	56	$9,336,756.22	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,336,756.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4K8		Unavailable	35	$7,333,256.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,333,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4L6		Unavailable	28	$4,556,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,556,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409U4M4		IRWIN MORTGAGE CORPORATION	2	$152,500.00	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,490,113.64	96.72%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,642,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409URS6		CITIMORTGAGE, INC	6	$1,046,586.01	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,746,664.70	88.1%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,793,250.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409US55		Unavailable	84	$17,456,207.39	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,456,207.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409US71		CITIMORTGAGE, INC	19	$3,595,420.82	45.24%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,352,357.72	54.76%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,947,778.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT21		Unavailable	32	$8,429,170.65	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,429,170.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT39		Unavailable	24	$7,154,475.31	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,154,475.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT47		CITIMORTGAGE, INC	29	$6,233,149.26	57.74%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,562,564.73	42.26%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,795,713.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT62		CITIMORTGAGE, INC	4	$1,072,353.57	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$31,988,130.34	96.76%	0	$0.00	NA	0	$0.00	
Total			**158**	**$33,060,483.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT70		CITIMORTGAGE, INC	12	$2,785,185.46	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,822,192.49	73.74%	0	$0.00	NA	0	$0.00	

Total			**51**	**$10,607,377.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT88		Unavailable	86	$22,271,628.00	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$22,271,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UT96		Unavailable	136	$34,654,271.01	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$34,654,271.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTD7		Unavailable	119	$25,494,743.19	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,494,743.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTV7		CITIMORTGAGE, INC	4	$1,216,461.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,649,796.12	89.75%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,866,257.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTW5		CITIMORTGAGE, INC	29	$6,604,032.27	73.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,432,798.95	26.92%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,036,831.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTX3		CITIMORTGAGE, INC	30	$4,721,831.53	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,619,831.87	54.34%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,341,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTY1		Unavailable	49	$10,867,060.29	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,867,060.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTZ8		Unavailable	310	$75,582,456.78	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$75,582,456.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUA1		CITIMORTGAGE, INC	11	$2,522,269.18	16.8%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,489,147.17	83.2%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,011,416.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUB9		Unavailable	155	$36,948,369.53	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$36,948,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUC7		Unavailable	138	$36,060,992.83	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$36,060,992.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUG8		Unavailable	57	$14,386,837.37	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,386,837.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V6W8		SUNTRUST MORTGAGE INC	26	$6,425,856.33	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,333,270.86	53.3%	0	$0.00	NA	0	$0.00	

Total			**54**	**$13,759,127.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V6X6		SUNTRUST MORTGAGE INC	75	$16,806,280.29	51.08%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,097,539.46	48.92%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,903,819.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V6Y4		SUNTRUST MORTGAGE INC	69	$16,042,808.57	39.42%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$24,654,714.94	60.58%	0	$0.00	NA	0	$0.00	
Total			**171**	**$40,697,523.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V6Z1		SUNTRUST MORTGAGE INC	60	$3,590,870.80	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$6,140,555.68	63.1%	0	$0.00	NA	0	$0.00	
Total			**153**	**$9,731,426.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7A5		SUNTRUST MORTGAGE INC	44	$8,924,554.49	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$26,148,803.19	74.55%	0	$0.00	NA	0	$0.00	
Total			**177**	**$35,073,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7B3		SUNTRUST MORTGAGE INC	45	$8,447,016.74	32.56%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$17,497,822.83	67.44%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,944,839.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7C1		SUNTRUST MORTGAGE INC	33	$8,452,198.29	35.91%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,084,890.30	64.09%	0	$0.00	NA	0	$0.00	
Total			**87**	**$23,537,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7E7		SUNTRUST MORTGAGE INC	51	$11,186,949.42	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,500,556.68	54.69%	0	$0.00	NA	0	$0.00	
Total			**110**	**$24,687,506.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7F4		SUNTRUST MORTGAGE INC	37	$6,378,322.57	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$27,273,883.19	81.05%	0	$0.00	NA	0	$0.00	
Total			**155**	**$33,652,205.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7G2		SUNTRUST MORTGAGE INC	49	$8,505,091.82	44.85%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,457,408.61	55.15%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,962,500.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409V7H0		SUNTRUST MORTGAGE INC	23	$6,296,451.29	35.94%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,221,653.76	64.06%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,518,105.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7J6		SUNTRUST MORTGAGE INC	45	$2,965,166.56	41.36%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,204,787.76	58.64%	0	$0.00	NA	0	$0.00	
Total			**105**	**$7,169,954.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7K3		SUNTRUST MORTGAGE INC	45	$4,410,052.68	49.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,577,214.95	50.93%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,987,267.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7L1		SUNTRUST MORTGAGE INC	54	$5,213,844.96	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,180,584.52	66.13%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,394,429.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409V7M9		SUNTRUST MORTGAGE INC	44	$7,183,347.13	45.87%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,478,097.57	54.13%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,661,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEJ8		SUNTRUST MORTGAGE INC	30	$7,412,617.33	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$20,097,620.55	73.06%	0	$0.00	NA	0	$0.00	
Total			**107**	**$27,510,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VEK5		SUNTRUST MORTGAGE INC	54	$13,379,548.35	52.37%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,169,624.48	47.63%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,549,172.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VF32		FREEDOM MORTGAGE CORP	6	$1,039,776.43	83.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$209,886.19	16.8%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,249,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VF40		FREEDOM MORTGAGE CORP	6	$893,000.00	66.44%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$451,000.00	33.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,344,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VF57		FREEDOM MORTGAGE CORP	4	$628,520.00	47.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$698,000.00	52.62%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,326,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VF73		FREEDOM MORTGAGE CORP	7	$855,500.00	61.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$546,100.00	38.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,401,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VF99		FREEDOM MORTGAGE CORP	7	$1,417,100.00	59.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$975,000.00	40.76%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,392,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGP2		SUNTRUST MORTGAGE INC	88	$12,499,628.39	55.41%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,059,149.93	44.59%	0	$0.00	NA	0	$0.00	
Total			**149**	**$22,558,778.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGQ0		SUNTRUST MORTGAGE INC	113	$7,045,572.85	59.7%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,755,952.97	40.3%	0	$0.00	NA	0	$0.00	
Total			**186**	**$11,801,525.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGR8		SUNTRUST MORTGAGE INC	101	$18,528,264.12	49.26%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,087,881.90	50.74%	0	$0.00	NA	0	$0.00	
Total			**197**	**$37,616,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGS6		SUNTRUST MORTGAGE INC	99	$15,964,479.05	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$16,601,771.22	50.98%	0	$0.00	NA	0	$0.00	
Total			**193**	**$32,566,250.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGT4		SUNTRUST MORTGAGE INC	35	$3,255,240.69	35.86%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$5,822,722.76	64.14%	0	$0.00	NA	0	$0.00	
Total			**99**	**$9,077,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGU1		SUNTRUST MORTGAGE INC	4	$493,343.29	21.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,842,963.85	78.88%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,336,307.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGV9		SUNTRUST	34	$6,153,181.33	56.43%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	27	$4,750,235.53	43.57%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,903,416.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGW7		SUNTRUST MORTGAGE INC	8	$848,291.50	42.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,170,489.17	57.98%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,018,780.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHZ9		SUNTRUST MORTGAGE INC	23	$5,309,036.39	33.48%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,547,943.89	66.52%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,856,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJY0		SUNTRUST MORTGAGE INC	43	$8,243,781.95	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,687,157.05	65.55%	0	$0.00	NA	0	$0.00	
Total			**107**	**$23,930,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	$647,800.00	12.96%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,352,543.46	87.04%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,000,343.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	$820,000.00	13.67%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,179,871.73	86.33%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,999,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	$397,400.00	9.93%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,602,999.00	90.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,000,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VN25		CHASE HOME FINANCE	125	$16,203,198.86	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$16,203,198.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VN33		CHASE HOME FINANCE	16	$1,072,693.03	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,072,693.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VN41		CHASE HOME FINANCE	21	$1,758,234.09	100%	0	$0.00	NA	0	$0.00	

Total			**21**	**$1,758,234.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VN58		CHASE HOME FINANCE	56	$5,519,616.04	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,519,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VN82		CHASE HOME FINANCE	33	$5,999,566.95	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,999,566.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNX7		CHASE HOME FINANCE	6	$1,008,279.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,279.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VNZ2		CHASE HOME FINANCE	49	$3,452,563.58	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,452,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VPA5		CHASE HOME FINANCE	26	$5,440,486.57	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,440,486.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVX8		CHASE HOME FINANCE	10	$2,311,177.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,311,177.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVY6		CHASE HOME FINANCE	8	$1,615,859.56	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,615,859.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VVZ3		CHASE HOME FINANCE	5	$1,479,349.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,479,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VX73		GMAC MORTGAGE CORPORATION	86	$16,324,448.40	54.4%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,685,025.69	45.6%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,009,474.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYH0		GMAC MORTGAGE CORPORATION	51	$10,296,596.41	41.14%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,731,102.92	58.86%	0	$0.00	NA	0	$0.00	
Total			**121**	**$25,027,699.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYJ6		GMAC MORTGAGE CORPORATION	91	$20,240,222.95	46.12%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$23,648,261.85	53.88%	0	$0.00	NA	0	$0.00	

Total			**192**	**$43,888,484.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYK3		GMAC MORTGAGE CORPORATION	28	$5,322,947.72	35.51%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,668,118.32	64.49%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,991,066.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYL1		GMAC MORTGAGE CORPORATION	84	$19,548,281.97	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$19,548,281.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYM9		GMAC MORTGAGE CORPORATION	11	$1,117,891.80	14.27%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,714,508.45	85.73%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,832,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYN7		GMAC MORTGAGE CORPORATION	24	$3,152,910.46	17.23%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$15,147,533.99	82.77%	0	$0.00	NA	0	$0.00	
Total			**139**	**$18,300,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYP2		GMAC MORTGAGE CORPORATION	2	$123,050.00	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,994,477.93	96.05%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,117,527.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYQ0		GMAC MORTGAGE CORPORATION	19	$4,602,784.27	30.92%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,284,140.61	69.08%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,886,924.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYR8		GMAC MORTGAGE CORPORATION	4	$792,259.90	22.35%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,752,355.81	77.65%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,544,615.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYS6		GMAC MORTGAGE CORPORATION	62	$4,238,023.91	35.23%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$7,790,871.49	64.77%	0	$0.00	NA	0	$0.00	
Total			**179**	**$12,028,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYT4		GMAC MORTGAGE CORPORATION	31	$8,547,997.44	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$40,414,349.23	82.54%	0	$0.00	NA	0	$0.00	
Total			**194**	**$48,962,346.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VYU1		GMAC MORTGAGE CORPORATION	18	$3,865,407.00	14.69%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,441,559.95	85.31%	0	$0.00	NA	0	$0.00	
Total			**112**	**$26,306,966.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYV9		GMAC MORTGAGE CORPORATION	67	$6,711,087.02	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$15,342,149.75	69.57%	0	$0.00	NA	0	$0.00	
Total			**223**	**$22,053,236.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VYW7		GMAC MORTGAGE CORPORATION	55	$7,061,736.88	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$13,253,255.81	65.24%	0	$0.00	NA	0	$0.00	
Total			**158**	**$20,314,992.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	$1,026,407.38	10.26%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,973,898.27	89.74%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,000,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	$5,288,154.18	52.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,711,803.09	47.12%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,999,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	$7,460,914.70	74.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,538,616.21	25.39%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,999,530.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2D2		Unavailable	10	$2,000,172.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,172.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	$2,185,824.28	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,814,079.74	56.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,999,904.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	$765,504.54	76.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$234,817.89	23.47%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	$4,243,970.10	42.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,756,500.00	57.56%	0	$0.00	NA	0	$0.00	

Total			**39**	**$10,000,470.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	$4,045,628.23	80.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$954,511.08	19.09%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,139.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	$3,613,082.04	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,387,362.50	63.87%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,444.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	$5,090,425.00	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,910,048.54	66.06%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,000,473.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2M2		Unavailable	17	$3,999,937.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,937.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	$3,734,500.00	74.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,267,000.00	25.33%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	$2,371,880.00	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,628,899.43	76.28%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,000,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	$3,637,032.45	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,363,024.42	63.63%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,056.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	$2,986,410.00	74.66%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,013,400.00	25.34%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,999,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	$2,027,000.00	28.96%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,973,061.45	71.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,000,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2W0			18	$948,550.00	49.19%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	14	$979,850.00	50.81%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,928,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	$677,540.00	41.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$964,055.60	58.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,641,595.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	$1,524,750.00	76.24%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$475,125.05	23.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,999,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	$1,089,949.25	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,860,784.42	63.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,950,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	$35,600.00	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,835,478.59	98.1%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,871,078.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	$92,310.00	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,907,759.07	98.15%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,000,069.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	$5,148,902.39	34.33%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,850,400.87	65.67%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,999,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4U2		U.S. BANK N.A	1	$95,045.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$95,045.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W4V0		U.S. BANK N.A	3	$377,910.57	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$377,910.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5H0		U.S. BANK N.A	2	$204,453.26	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$204,453.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5J6		U.S. BANK N.A	8	$835,520.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$835,520.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409W5K3		U.S. BANK N.A	18	$2,014,946.39	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,014,946.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5L1		U.S. BANK N.A	1	$121,458.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$121,458.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5M9		U.S. BANK N.A	1	$117,942.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$117,942.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5N7		U.S. BANK N.A	9	$869,116.73	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$869,116.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5P2		U.S. BANK N.A	60	$6,762,637.53	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$6,762,637.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5Q0		U.S. BANK N.A	2	$215,003.81	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$215,003.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5S6		U.S. BANK N.A	5	$405,916.53	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$405,916.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5V9		U.S. BANK N.A	3	$259,096.23	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$259,096.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5W7		U.S. BANK N.A	6	$537,232.81	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$537,232.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W5Y3		U.S. BANK N.A	3	$412,376.20	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$412,376.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6A4		U.S. BANK N.A	2	$225,433.78	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$225,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6B2		U.S. BANK N.A	2	$262,824.88	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$262,824.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6H9		U.S. BANK N.A	7	$569,464.56	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$569,464.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6J5		U.S. BANK N.A	4	$302,589.53	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$302,589.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6L0		U.S. BANK N.A	4	$375,016.34	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$375,016.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409W6N6		U.S. BANK N.A	18	$1,146,245.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,146,245.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6P1		U.S. BANK N.A	3	$262,764.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$262,764.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6R7		U.S. BANK N.A	6	$746,031.17	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$746,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6T3		U.S. BANK N.A	52	$5,618,230.99	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,618,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6U0		U.S. BANK N.A	34	$3,819,142.74	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,819,142.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6V8		U.S. BANK N.A	17	$1,688,585.96	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,688,585.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6Z9		U.S. BANK N.A	2	$259,319.86	5.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,086,631.66	94.03%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,345,951.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W7D7		U.S. BANK N.A	3	$301,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$301,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W7F2		U.S. BANK N.A	3	$276,222.32	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$276,222.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W7G0		U.S. BANK N.A	2	$248,728.50	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$248,728.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W7M7		U.S. BANK N.A	14	$1,024,577.71	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,024,577.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WA27		SUNTRUST MORTGAGE INC	67	$12,686,838.87	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$26,613,158.05	67.72%	0	$0.00	NA	0	$0.00	
Total			**190**	**$39,299,996.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WA35		SUNTRUST MORTGAGE INC	74	$4,879,908.81	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,876,557.55	61.75%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,756,466.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WA43			53	$5,179,152.76	44.81%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC								
		Unavailable	64	$6,379,477.09	55.19%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,558,629.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WA50		SUNTRUST MORTGAGE INC	31	$3,658,090.40	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	55	$6,472,994.17	63.89%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,131,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WA68		SUNTRUST MORTGAGE INC	73	$10,051,872.56	41.92%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,924,094.64	58.08%	0	$0.00	NA	0	$0.00
Total			**173**	**$23,975,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WA76		SUNTRUST MORTGAGE INC	67	$10,881,477.10	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,619,700.54	57.33%	0	$0.00	NA	0	$0.00
Total			**157**	**$25,501,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WA84		SUNTRUST MORTGAGE INC	53	$14,062,848.72	40.25%	0	$0.00	NA	0	$0.00
		Unavailable	84	$20,875,610.94	59.75%	0	$0.00	NA	0	$0.00
Total			**137**	**$34,938,459.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WA92		SUNTRUST MORTGAGE INC	69	$17,662,831.61	33.88%	0	$0.00	NA	0	$0.00
		Unavailable	130	$34,475,340.78	66.12%	0	$0.00	NA	0	$0.00
Total			**199**	**$52,138,172.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAA9		SUNTRUST MORTGAGE INC	76	$14,432,110.35	20.76%	0	$0.00	NA	0	$0.00
		Unavailable	257	$55,095,816.25	79.24%	0	$0.00	NA	0	$0.00
Total			**333**	**$69,527,926.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAB7		SUNTRUST MORTGAGE INC	82	$15,121,846.25	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	182	$37,437,893.43	71.23%	0	$0.00	NA	0	$0.00
Total			**264**	**$52,559,739.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAC5		SUNTRUST MORTGAGE INC	85	$19,216,099.34	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	169	$40,558,627.10	67.85%	0	$0.00	NA	0	$0.00
Total			**254**	**$59,774,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAD3		SUNTRUST	28	$1,936,756.65	27.77%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	72	$5,037,062.84	72.23%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,973,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAE1		SUNTRUST MORTGAGE INC	107	$26,915,404.10	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	209	$53,261,627.10	66.43%	0	$0.00	NA	0	$0.00
Total			**316**	**$80,177,031.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAF8		SUNTRUST MORTGAGE INC	50	$8,138,272.80	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,575,805.89	60.71%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,714,078.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAG6		SUNTRUST MORTGAGE INC	128	$33,502,861.14	56.31%	0	$0.00	NA	0	$0.00
		Unavailable	101	$25,989,052.97	43.69%	0	$0.00	NA	0	$0.00
Total			**229**	**$59,491,914.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAH4		SUNTRUST MORTGAGE INC	70	$9,616,796.56	47.5%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,628,590.63	52.5%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,245,387.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAJ0		SUNTRUST MORTGAGE INC	57	$7,779,858.43	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,170,222.03	56.66%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,950,080.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAK7		SUNTRUST MORTGAGE INC	61	$4,028,797.13	38.98%	0	$0.00	NA	0	$0.00
		Unavailable	97	$6,307,674.31	61.02%	0	$0.00	NA	0	$0.00
Total			**158**	**$10,336,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAL5		SUNTRUST MORTGAGE INC	43	$4,234,690.70	36.96%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,221,533.59	63.04%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,456,224.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAM3		SUNTRUST MORTGAGE INC	63	$3,767,853.06	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	129	$7,805,248.87	67.44%	0	$0.00	NA	0	$0.00
Total			**192**	**$11,573,101.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAN1		SUNTRUST MORTGAGE INC	30	$6,145,126.37	22.98%	0	$0.00	NA	0	$0.00

		Unavailable	104	$20,599,717.98	77.02%	0	$0.00	NA	0	$0.00
Total			**134**	**$26,744,844.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAP6		SUNTRUST MORTGAGE INC	91	$5,680,437.99	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	105	$7,097,588.22	55.55%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,778,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAQ4		SUNTRUST MORTGAGE INC	48	$7,585,743.42	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	64	$13,043,648.78	63.23%	0	$0.00	NA	0	$0.00
Total			**112**	**$20,629,392.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAR2		SUNTRUST MORTGAGE INC	74	$8,741,552.81	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	124	$14,675,468.06	62.67%	0	$0.00	NA	0	$0.00
Total			**198**	**$23,417,020.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAS0		SUNTRUST MORTGAGE INC	55	$5,386,239.12	49.75%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,440,796.65	50.25%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,827,035.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAT8		SUNTRUST MORTGAGE INC	39	$10,060,136.98	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,841,388.22	63.94%	0	$0.00	NA	0	$0.00
Total			**109**	**$27,901,525.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAU5		SUNTRUST MORTGAGE INC	35	$3,416,417.85	34.41%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,511,059.15	65.59%	0	$0.00	NA	0	$0.00
Total			**101**	**$9,927,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAV3		SUNTRUST MORTGAGE INC	13	$2,780,799.68	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,886,133.62	71.23%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,666,933.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAW1		SUNTRUST MORTGAGE INC	59	$14,636,225.90	36.49%	0	$0.00	NA	0	$0.00
		Unavailable	102	$25,477,823.83	63.51%	0	$0.00	NA	0	$0.00
Total			**161**	**$40,114,049.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WAX9		SUNTRUST MORTGAGE INC	5	$1,334,579.42	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,017,062.87	69.33%	0	$0.00	NA	0	$0.00

Total			**21**	**$4,351,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WAY7		SUNTRUST MORTGAGE INC	5	$746,652.49	17.31%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,566,893.93	82.69%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,313,546.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WAZ4		SUNTRUST MORTGAGE INC	59	$11,422,458.00	29.73%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$27,002,719.08	70.27%	0	$0.00	NA	0	$0.00	
Total			**200**	**$38,425,177.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD24		GMAC MORTGAGE CORPORATION	82	$10,648,343.55	34.54%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$20,179,769.44	65.46%	0	$0.00	NA	0	$0.00	
Total			**237**	**$30,828,112.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD32		GMAC MORTGAGE CORPORATION	42	$6,887,189.73	30.71%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$15,542,284.72	69.29%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,429,474.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD40		GMAC MORTGAGE CORPORATION	18	$4,473,828.34	66.76%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,227,705.53	33.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,701,533.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD57		GMAC MORTGAGE CORPORATION	79	$5,121,466.36	45.67%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,092,219.67	54.33%	0	$0.00	NA	0	$0.00	
Total			**178**	**$11,213,686.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD65		GMAC MORTGAGE CORPORATION	70	$18,609,836.86	38.14%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$30,188,923.14	61.86%	0	$0.00	NA	0	$0.00	
Total			**189**	**$48,798,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD73		GMAC MORTGAGE CORPORATION	41	$10,043,524.49	24.95%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$30,211,301.37	75.05%	0	$0.00	NA	0	$0.00	
Total			**159**	**$40,254,825.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WD81		GMAC MORTGAGE CORPORATION	90	$8,910,312.47	67.82%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,227,672.10	32.18%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,137,984.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WD99		GMAC MORTGAGE CORPORATION	81	$10,560,717.30	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$6,886,516.43	39.47%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,447,233.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WE23		GMAC MORTGAGE CORPORATION	18	$3,015,125.20	23.01%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,085,955.59	76.99%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,101,080.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WE49		GMAC MORTGAGE CORPORATION	5	$1,340,900.99	6.91%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,067,571.21	93.09%	0	$0.00	NA	0	$0.00	
Total			**80**	**$19,408,472.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WE56		GMAC MORTGAGE CORPORATION	20	$4,860,444.98	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$26,143,099.89	84.32%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,003,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WE80		GMAC MORTGAGE CORPORATION	9	$2,660,757.94	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$33,996,605.34	92.74%	0	$0.00	NA	0	$0.00	
Total			**143**	**$36,657,363.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WE98		GMAC MORTGAGE CORPORATION	14	$4,050,489.65	27.13%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,880,600.38	72.87%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,931,090.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WEA5		GMAC MORTGAGE CORPORATION	41	$6,659,055.87	51.34%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,310,191.73	48.66%	0	$0.00	NA	0	$0.00	
Total			**80**	**$12,969,247.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WEC1		GMAC MORTGAGE CORPORATION	7	$486,287.49	29.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,170,705.63	70.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,656,993.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WEE7		GMAC MORTGAGE CORPORATION	44	$8,266,456.99	33.36%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$16,509,503.43	66.64%	0	$0.00	NA	0	$0.00	
Total			**134**	**$24,775,960.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WEF4		GMAC MORTGAGE CORPORATION	36	$8,325,840.88	29.44%	0	$0.00	NA	0	$0.00
		Unavailable	77	$19,957,170.51	70.56%	0	$0.00	NA	0	$0.00
Total			**113**	**$28,283,011.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEG2		GMAC MORTGAGE CORPORATION	12	$1,886,382.96	22.5%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,496,519.34	77.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,382,902.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEH0		GMAC MORTGAGE CORPORATION	67	$10,556,153.14	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	129	$19,186,436.23	64.51%	0	$0.00	NA	0	$0.00
Total			**196**	**$29,742,589.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEJ6		GMAC MORTGAGE CORPORATION	87	$9,475,176.79	69.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,119,624.88	30.3%	0	$0.00	NA	0	$0.00
Total			**122**	**$13,594,801.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEK3		GMAC MORTGAGE CORPORATION	28	$1,870,012.10	68.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$853,170.32	31.33%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,723,182.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEL1		GMAC MORTGAGE CORPORATION	8	$1,749,256.65	45.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,109,696.01	54.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,858,952.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEP2		GMAC MORTGAGE CORPORATION	14	$2,745,304.60	18.3%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,253,644.86	81.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,998,949.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WER8		GMAC MORTGAGE CORPORATION	6	$1,304,213.46	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,173,513.64	47.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,477,727.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WET4		GMAC MORTGAGE CORPORATION	14	$2,699,446.16	24.37%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,378,471.78	75.63%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,077,917.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEU1		GMAC MORTGAGE	33	$6,661,276.14	51.64%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	24	$6,238,379.16	48.36%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,899,655.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEY3		GMAC MORTGAGE CORPORATION	17	$3,624,592.84	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,834,346.45	68.37%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,458,939.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WEZ0		GMAC MORTGAGE CORPORATION	21	$2,823,059.51	22.05%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,980,191.52	77.95%	0	$0.00	NA	0	$0.00
Total			**91**	**$12,803,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFA4		GMAC MORTGAGE CORPORATION	43	$10,255,358.31	36.07%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,177,492.14	63.93%	0	$0.00	NA	0	$0.00
Total			**115**	**$28,432,850.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFC0		GMAC MORTGAGE CORPORATION	42	$6,839,284.64	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,494,570.01	62.7%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,333,854.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFD8		GMAC MORTGAGE CORPORATION	27	$6,878,457.93	40.74%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,004,504.63	59.26%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,882,962.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFE6		GMAC MORTGAGE CORPORATION	34	$8,520,379.37	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	98	$24,959,875.18	74.55%	0	$0.00	NA	0	$0.00
Total			**132**	**$33,480,254.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFF3		GMAC MORTGAGE CORPORATION	303	$34,145,460.75	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	109	$11,291,133.26	24.85%	0	$0.00	NA	0	$0.00
Total			**412**	**$45,436,594.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFG1		GMAC MORTGAGE CORPORATION	14	$1,759,286.24	57.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,314,507.82	42.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,073,794.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WFK2		GMAC MORTGAGE CORPORATION	19	$4,610,711.00	32.23%	0	$0.00	NA	0	$0.00

		Unavailable	37	$9,696,219.92	67.77%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,306,930.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WH79		U.S. BANK N.A	1	$117,669.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$117,669.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJH5		U.S. BANK N.A	10	$1,442,235.03	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,442,235.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WJK8		U.S. BANK N.A	2	$167,268.13	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$167,268.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	$7,122,692.88	67.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,453,443.06	32.65%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,576,135.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	$37,459,460.11	89.02%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,621,012.91	10.98%	0	$0.00	NA	0	$0.00	
Total			**426**	**$42,080,473.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,008,191.78	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,008,191.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLA7		Unavailable	511	$130,007,863.05	100%	0	$0.00	NA	0	$0.00	
Total			**511**	**$130,007,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLB5		Unavailable	1,621	$414,172,962.67	100%	0	$0.00	NA	0	$0.00	
Total			**1,621**	**$414,172,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLC3		Unavailable	3,045	$763,599,966.16	100%	0	$0.00	NA	0	$0.00	
Total			**3,045**	**$763,599,966.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLE9		Unavailable	14	$1,867,968.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,867,968.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLF6		WELLS FARGO BANK, N.A	352	$91,492,635.76	44.21%	0	$0.00	NA	0	$0.00	
		Unavailable	442	$115,467,040.26	55.79%	0	$0.00	NA	0	$0.00	
Total			**794**	**$206,959,676.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WLG4		WELLS FARGO BANK, N.A	1,746	$438,179,640.33	73.58%	0	$0.00	NA	0	$0.00	
		Unavailable	605	$157,315,399.45	26.42%	0	$0.00	NA	0	$0.00	
Total			**2,351**	**$595,495,039.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLL3		Unavailable	23	$4,077,727.16	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,077,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLM1		Unavailable	59	$10,818,497.54	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,818,497.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLN9		Unavailable	64	$9,671,287.50	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$9,671,287.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	$880,254.78	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$880,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNG2		CCO MORTGAGE CORPORATION	81	$18,079,397.17	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,079,397.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNH0		CCO MORTGAGE CORPORATION	84	$5,342,164.49	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,342,164.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNJ6		CCO MORTGAGE CORPORATION	211	$51,879,506.52	100%	0	$0.00	NA	0	$0.00	
Total			**211**	**$51,879,506.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNK3		CCO MORTGAGE CORPORATION	12	$2,530,097.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,530,097.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNL1		CCO MORTGAGE CORPORATION	43	$7,340,248.24	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,340,248.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNM9		CCO MORTGAGE CORPORATION	72	$7,094,411.86	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,094,411.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNN7		CCO MORTGAGE CORPORATION	36	$4,233,809.32	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,233,809.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WNP2		CCO MORTGAGE CORPORATION	76	$10,590,540.90	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,590,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNQ0		CCO MORTGAGE CORPORATION	112	$27,337,451.00	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$27,337,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNR8		CCO MORTGAGE CORPORATION	26	$1,640,597.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,640,597.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNS6		CCO MORTGAGE CORPORATION	29	$3,505,702.35	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,505,702.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSK8		BANK OF AMERICA NA	175	$11,124,013.39	86.41%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,749,057.92	13.59%	0	$0.00	NA	0	$0.00	
Total			**203**	**$12,873,071.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSL6		BANK OF AMERICA NA	94	$9,237,451.32	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,124,159.16	18.7%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,361,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSM4		BANK OF AMERICA NA	120	$15,723,309.88	85.39%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,689,692.79	14.61%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,413,002.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSR3		BANK OF AMERICA NA	50	$8,089,747.87	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,462,300.00	15.31%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,552,047.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSS1		BANK OF AMERICA NA	204	$45,885,468.83	79.51%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,828,008.77	20.49%	0	$0.00	NA	0	$0.00	
Total			**248**	**$57,713,477.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WST9		BANK OF AMERICA NA	90	$5,418,972.12	74.73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,832,003.11	25.27%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,250,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSU6		BANK OF AMERICA NA	56	$5,442,666.67	83.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,067,840.64	16.4%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,510,507.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WSV4		BANK OF AMERICA NA	37	$4,769,948.89	61.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,968,361.89	38.36%	0	$0.00	NA	0	$0.00	

Total			**59**	**$7,738,310.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUA7		INDYMAC BANK, FSB	1	$380,000.00	37.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$637,377.42	62.65%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,017,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUB5		INDYMAC BANK, FSB	2	$557,864.94	17.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,719,591.62	82.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,277,456.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUC3		INDYMAC BANK, FSB	30	$8,176,611.91	27.85%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$21,182,225.27	72.15%	0	$0.00	NA	0	$0.00	
Total			**120**	**$29,358,837.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUE9		INDYMAC BANK, FSB	15	$4,394,127.60	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,726,354.20	60.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,120,481.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUF6		INDYMAC BANK, FSB	47	$11,545,436.92	47.27%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,878,986.08	52.73%	0	$0.00	NA	0	$0.00	
Total			**97**	**$24,424,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUG4		INDYMAC BANK, FSB	7	$1,379,448.50	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,419,932.95	85.92%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,799,381.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUJ8		INDYMAC BANK, FSB	7	$1,419,542.99	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$36,016,544.29	96.21%	0	$0.00	NA	0	$0.00	
Total			**161**	**$37,436,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUK5		INDYMAC BANK, FSB	2	$231,945.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,627,381.66	95.23%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,859,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUL3		Unavailable	9	$1,356,024.98	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,356,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUM1		INDYMAC BANK, FSB	5	$703,076.13	69.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$315,772.20	30.99%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,018,848.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUN9		Unavailable	17	$1,474,620.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,474,620.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUT6		SUNTRUST	20	$2,049,163.67	79.97%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	5	$513,363.01	20.03%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,562,526.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WUV1		SUNTRUST MORTGAGE INC	29	$4,017,706.58	53.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,481,757.22	46.43%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,499,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WUW9		SUNTRUST MORTGAGE INC	26	$4,309,183.10	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,070,372.77	73.69%	0	$0.00	NA	0	$0.00
Total			**93**	**$16,379,555.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WUX7		SUNTRUST MORTGAGE INC	25	$4,365,853.62	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,173,333.01	69.97%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,539,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WUY5		SUNTRUST MORTGAGE INC	17	$3,114,660.08	31.03%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,923,865.73	68.97%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,038,525.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWD9		Unavailable	9	$1,106,070.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$4,167,390.00	43.01%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,521,556.18	56.99%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,688,946.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	$2,834,916.01	28.35%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,163,586.52	71.65%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,998,502.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	$1,403,713.94	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,596,005.14	85.96%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,999,719.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	$93,000.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,907,124.23	98.84%	0	$0.00	NA	0	$0.00

Total			**41**	**$8,000,124.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	$1,076,000.00	10.76%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,924,664.27	89.24%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,000,664.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	$5,231,904.45	52.32%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,768,467.29	47.68%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,371.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WZ95		Unavailable	18	$2,999,730.71	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,999,730.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2R9		PHH MORTGAGE CORPORATION	37	$8,887,674.47	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,887,674.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X2S7		CHASE HOME FINANCE	27	$2,863,118.21	79.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	7	$724,481.37	20.19%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,587,599.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	$844,127.00	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,055,026.12	78.35%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,899,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	$1,103,750.00	32.22%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,322,075.00	67.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,425,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	$240,500.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,105,614.00	89.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,346,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	$327,420.00	19.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,337,650.00	80.34%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,665,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3K3		Unavailable	13	$1,510,810.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,510,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,406,576.03	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$25,319,148.39	62.17%	0	$0.00	NA	0	$0.00	
Total			**189**	**$40,725,724.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,237,495.26	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,020,508.17	31.32%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,258,003.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,631,517.36	54.09%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,233,169.98	45.91%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,864,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,799,352.66	46.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,089,662.26	53.73%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,889,014.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,392,955.82	43.64%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,672,489.40	56.36%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,065,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,241,984.28	67.87%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$4,848,502.16	32.13%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,090,486.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,352,979.02	55.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$6,611,922.92	44.18%	0	$0.00	NA	0	$0.00	

Total			**62**	**$14,964,901.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,135,219.32	71.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,808,437.00	28.24%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,943,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,129,310.92	75.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$290,860.00	5.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,058,692.00	19.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,478,862.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$13,177,210.46	77.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$3,795,740.00	22.36%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,972,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAA7		U.S. BANK N.A	52	$4,851,301.84	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$4,851,301.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAE9		U.S. BANK N.A	1	$59,430.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$59,430.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAG4		U.S. BANK N.A	5	$413,867.09	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$413,867.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAH2		U.S. BANK N.A	4	$245,145.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$245,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAK5		U.S. BANK N.A	1	$114,243.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$114,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAM1		HOMEBANC MORTGAGE CORPORATION	30	$6,040,230.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,040,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAN9		HOMEBANC MORTGAGE CORPORATION	48	$10,528,500.00	100%	0	$0.00	NA	0	$0.00	

Total			**48**	**$10,528,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XE21		M&T MORTGAGE CORPORATION	17	$2,113,112.92	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,820.54	3.99%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,200,933.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XE39		M&T MORTGAGE CORPORATION	2	$312,969.35	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,697,417.56	84.43%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,010,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XE54		Unavailable	8	$1,027,176.34	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,027,176.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XE70		M&T MORTGAGE CORPORATION	3	$559,217.90	34.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,058,747.66	65.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,617,965.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	$10,534,806.05	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,534,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XF79		CHASE HOME FINANCE	273	$62,036,744.09	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$62,036,744.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XF87		CHASE HOME FINANCE	449	$99,984,372.59	100%	0	$0.00	NA	0	$0.00	
Total			**449**	**$99,984,372.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFC8		CHASE HOME FINANCE	10	$657,130.27	34.01%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,274,832.84	65.99%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,931,963.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFD6		CHASE HOME FINANCE	4	$520,484.35	14.32%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,115,239.39	85.68%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,635,723.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XH28		Unavailable	11	$3,508,396.18	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,508,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XH77		Unavailable	10	$1,344,137.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,344,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XHS1		ABN AMRO MORTGAGE GROUP, INC	1	$129,460.28	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,043,613.47	98.2%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,173,073.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJ83		ABN AMRO MORTGAGE GROUP, INC	1	$107,058.33	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,664,345.22	93.96%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,771,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJD2		ABN AMRO MORTGAGE GROUP, INC	4	$907,481.29	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,324,877.68	82.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,232,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJE0		Unavailable	35	$2,289,440.94	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,289,440.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJF7		Unavailable	10	$1,464,582.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,464,582.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJK6		ABN AMRO MORTGAGE GROUP, INC	1	$180,000.00	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,103,824.55	85.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,283,824.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJT7		ABN AMRO MORTGAGE GROUP, INC	2	$179,600.00	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,377,240.20	94.95%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,556,840.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XJY6		ABN AMRO MORTGAGE GROUP, INC	3	$197,931.99	19.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$826,550.00	80.68%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,024,481.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XK24		Unavailable	7	$1,054,202.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,054,202.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409XK73		Unavailable	17	$1,782,743.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,782,743.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XK99		Unavailable	19	$1,766,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,766,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XKR9		PHH MORTGAGE CORPORATION	85	$15,077,972.66	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,077,972.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XKS7		PHH MORTGAGE CORPORATION	45	$11,545,444.50	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,545,444.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XKU2		Unavailable	20	$3,255,938.20	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,255,938.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XKV0		Unavailable	12	$2,065,946.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,065,946.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLA5		Unavailable	24	$4,645,184.48	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,645,184.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLB3		IRWIN MORTGAGE CORPORATION	1	$150,000.00	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,985,473.08	98.52%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,135,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLD9		Unavailable	13	$2,466,981.92	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,466,981.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLE7		IRWIN MORTGAGE CORPORATION	1	$253,590.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,481,957.00	96.24%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,735,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLF4		Unavailable	43	$4,542,756.65	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,542,756.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLG2		Unavailable	15	$1,835,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,835,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	$220,696.00	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,317,988.79	91.31%	0	$0.00	NA	0	$0.00	

Total			**15**	**$2,538,684.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLL1		Unavailable	6	$1,423,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,423,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLM9		Unavailable	4	$704,837.72	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$704,837.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNJ4		Unavailable	5	$570,397.03	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$570,397.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	$7,580,537.23	93.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$550,990.75	6.78%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,131,527.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRD3		FREEDOM MORTGAGE CORP	4	$608,600.00	60.82%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$392,000.00	39.18%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XS83		BANK OF AMERICA NA	86	$19,849,409.71	96.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$633,514.76	3.09%	0	$0.00	NA	0	$0.00	
Total			**89**	**$20,482,924.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XS91		BANK OF AMERICA NA	11	$2,441,251.69	88.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$318,524.35	11.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,759,776.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XT66		BANK OF AMERICA NA	10	$2,130,828.78	73.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$751,625.31	26.08%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,882,454.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XT74		BANK OF AMERICA NA	26	$3,577,650.84	74.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,217,353.77	25.39%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,795,004.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XT82		BANK OF AMERICA NA	8	$922,189.00	74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$324,000.00	26%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,246,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XT90		BANK OF AMERICA NA	14	$1,248,864.13	23.22%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,129,383.67	76.78%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,378,247.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XTA7		BANK OF AMERICA NA	45	$7,254,672.57	93.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$476,862.67	6.17%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,731,535.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTB5		BANK OF AMERICA NA	241	$57,470,265.15	91.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,190,906.81	8.28%	0	$0.00	NA	0	$0.00
Total			**259**	**$62,661,171.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTC3		BANK OF AMERICA NA	17	$4,278,475.00	65.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,289,920.00	34.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,568,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTD1		BANK OF AMERICA NA	112	$29,129,240.39	78.83%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,824,395.00	21.17%	0	$0.00	NA	0	$0.00
Total			**143**	**$36,953,635.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTE9		BANK OF AMERICA NA	7	$1,561,432.00	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,531,600.00	49.52%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,093,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTF6		BANK OF AMERICA NA	25	$5,452,219.75	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,859,118.18	47.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,311,337.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTT6		BANK OF AMERICA NA	10	$1,659,260.00	11.08%	0	$0.00	NA	0	$0.00
		Unavailable	78	$13,321,737.45	88.92%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,980,997.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTU3		BANK OF AMERICA NA	2	$141,950.27	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,754,476.02	96.36%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,896,426.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTW9		BANK OF AMERICA NA	1	$63,200.00	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,592,995.00	97.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,656,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTX7		BANK OF AMERICA NA	4	$502,880.00	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,794,740.57	88.3%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,297,620.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XU49		BANK OF AMERICA NA	40	$9,245,340.36	96.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$292,000.00	3.06%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,537,340.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUA5		BANK OF AMERICA NA	6	$749,460.00	45.59%	0	$0.00	NA	0	$0.00

		Unavailable	9	$894,413.00	54.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,643,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUB3		BANK OF AMERICA NA	9	$630,909.51	41.45%	0	$0.00	NA	0	$0.00
		Unavailable	7	$891,346.24	58.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,522,255.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUD9		BANK OF AMERICA NA	13	$2,917,036.00	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,394,940.00	45.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,311,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUH0		BANK OF AMERICA NA	3	$897,800.00	22.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,041,569.00	77.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,939,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUP2		BANK OF AMERICA NA	156	$36,856,011.58	81.01%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,638,999.29	18.99%	0	$0.00	NA	0	$0.00
Total			**192**	**$45,495,010.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUQ0		BANK OF AMERICA NA	12	$2,809,028.00	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,773,527.00	57.33%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,582,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUR8		BANK OF AMERICA NA	20	$5,045,710.46	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,911,843.92	75.92%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,957,554.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUV9		BANK OF AMERICA NA	14	$877,230.40	85.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$145,600.00	14.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,022,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XUX5		BANK OF AMERICA NA	22	$2,955,438.38	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,000.00	4.77%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,103,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVC0		BANK OF AMERICA NA	33	$8,281,865.33	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,038,050.35	37.82%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,319,915.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVD8		BANK OF AMERICA NA	14	$2,511,118.29	34.76%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,713,759.25	65.24%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,224,877.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVF3		BANK OF AMERICA NA	5	$1,114,050.55	61.46%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,475.27	38.54%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,812,525.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XVP1		BANK OF AMERICA NA	8	$1,777,367.03	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,777,367.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XVR7		BANK OF AMERICA NA	2	$623,199.00	36.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,072,258.35	63.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,695,457.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XVS5		BANK OF AMERICA NA	9	$1,468,184.00	37.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,454,712.65	62.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,922,896.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XVT3		BANK OF AMERICA NA	46	$8,864,374.27	57.13%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,651,747.37	42.87%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,516,121.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XW21		BANK OF AMERICA NA	13	$2,930,504.00	24.79%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,892,060.00	75.21%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,822,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XW88		BANK OF AMERICA NA	45	$10,352,829.33	79.46%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,676,750.00	20.54%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,029,579.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWC9		BANK OF AMERICA NA	40	$6,365,711.27	83.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,222,035.46	16.11%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,587,746.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWM7		BANK OF AMERICA NA	14	$2,098,755.99	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,098,755.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWR6		BANK OF AMERICA NA	48	$8,561,317.23	42.44%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,610,963.43	57.56%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,172,280.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWS4		BANK OF AMERICA NA	404	$85,819,439.87	85.57%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,469,042.87	14.43%	0	$0.00	NA	0	$0.00	
Total			**467**	**$100,288,482.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWT2		BANK OF AMERICA NA	363	$77,148,392.61	85.12%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,484,117.49	14.88%	0	$0.00	NA	0	$0.00	
Total			**418**	**$90,632,510.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWU9		BANK OF AMERICA NA	146	$27,838,841.47	92.09%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$2,392,031.48	7.91%	0	$0.00	NA	0	$0.00
Total			**154**	**$30,230,872.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XWV7		BANK OF AMERICA NA	56	$8,615,142.64	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	4.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,032,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XWW5		BANK OF AMERICA NA	69	$14,893,235.17	74.13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,196,792.09	25.87%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,090,027.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XWX3		BANK OF AMERICA NA	4	$1,176,573.69	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,965,580.55	83.53%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,142,154.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XWZ8		BANK OF AMERICA NA	2	$373,920.00	9.23%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,676,655.48	90.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,050,575.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX20		BANK OF AMERICA NA	54	$3,181,758.05	95.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$165,157.34	4.93%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,346,915.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX38		BANK OF AMERICA NA	56	$5,057,830.44	81.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,138,576.85	18.37%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,196,407.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX46		BANK OF AMERICA NA	142	$7,802,868.56	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	13	$683,809.97	8.06%	0	$0.00	NA	0	$0.00
Total			**155**	**$8,486,678.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX53		BANK OF AMERICA NA	168	$15,635,454.17	90.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,686,960.25	9.74%	0	$0.00	NA	0	$0.00
Total			**186**	**$17,322,414.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX61		BANK OF AMERICA NA	128	$16,527,313.21	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,798,671.88	14.48%	0	$0.00	NA	0	$0.00
Total			**150**	**$19,325,985.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX79		BANK OF AMERICA NA	11	$2,440,995.00	78.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$677,756.07	21.73%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,118,751.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XX87		BANK OF AMERICA NA	47	$7,634,033.40	87.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,134,630.04	12.94%	0	$0.00	NA	0	$0.00

Total			**54**	**$8,768,663.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XX95		BANK OF AMERICA NA	137	$6,876,636.69	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$324,850.00	4.51%	0	$0.00	NA	0	$0.00	
Total			**145**	**$7,201,486.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXB0		BANK OF AMERICA NA	48	$12,564,868.22	49.81%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,662,355.24	50.19%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,227,223.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXC8		BANK OF AMERICA NA	114	$27,401,289.00	69.06%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,276,724.48	30.94%	0	$0.00	NA	0	$0.00	
Total			**165**	**$39,678,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXD6		BANK OF AMERICA NA	84	$21,295,416.00	70.31%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,994,527.00	29.69%	0	$0.00	NA	0	$0.00	
Total			**117**	**$30,289,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXE4		BANK OF AMERICA NA	62	$14,491,809.00	71.86%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,673,641.22	28.14%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,165,450.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXF1		BANK OF AMERICA NA	57	$12,732,881.97	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,455,167.57	36.93%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,188,049.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXG9		BANK OF AMERICA NA	58	$15,744,926.69	62.58%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,412,985.00	37.42%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,157,911.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXH7		BANK OF AMERICA NA	32	$9,310,043.52	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,739,187.71	38.14%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,049,231.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXN4		BANK OF AMERICA NA	26	$4,993,973.39	98.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,840.47	1.73%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,081,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXP9		BANK OF AMERICA NA	60	$13,825,851.76	91.36%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,307,918.65	8.64%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,133,770.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XXR5		BANK OF AMERICA NA	54	$10,217,874.63	79.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,664,688.00	20.68%	0	$0.00	NA	0	$0.00	
Total			**65**	**$12,882,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XXW4		BANK OF AMERICA NA	67	$10,620,048.55	94.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$572,157.67	5.11%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,192,206.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XXX2		BANK OF AMERICA NA	149	$27,174,872.08	70.75%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,233,652.96	29.25%	0	$0.00	NA	0	$0.00
Total			**198**	**$38,408,525.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XXY0		BANK OF AMERICA NA	177	$39,425,030.03	94.43%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,324,692.92	5.57%	0	$0.00	NA	0	$0.00
Total			**187**	**$41,749,722.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XXZ7		BANK OF AMERICA NA	43	$8,452,599.31	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,058,000.00	11.12%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,510,599.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XYA1		BANK OF AMERICA NA	70	$6,396,459.37	98.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,000.00	1.19%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,473,459.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XYB9		BANK OF AMERICA NA	49	$6,286,149.09	94.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$371,000.00	5.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,657,149.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XYH6		HOMEBANC MORTGAGE CORPORATION	15	$3,774,950.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,774,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YE45		Unavailable	20	$2,659,929.47	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,659,929.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	$2,085,312.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,085,312.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	$2,465,172.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,465,172.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YE78		Unavailable	4	$430,223.40	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$430,223.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YE86		Unavailable	19	$3,060,922.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,060,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$9,250,505.01	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,250,505.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFB8		Unavailable	10	$1,939,096.07	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,939,096.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFC6		Unavailable	32	$5,890,971.99	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,890,971.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFE2		Unavailable	20	$3,149,916.64	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,149,916.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFR3		WELLS FARGO BANK, N.A	29	$4,251,749.55	91.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$383,302.17	8.27%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,635,051.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFT9		WELLS FARGO BANK, N.A	37	$4,196,336.50	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,196,336.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGD3		PULTE MORTGAGE, L.L.C	117	$30,000,057.85	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$30,000,057.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGE1		PULTE MORTGAGE, L.L.C	49	$10,000,205.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,000,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YH34		HIBERNIA NATIONAL BANK	16	$2,013,118.39	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,013,118.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YHX8		HIBERNIA NATIONAL BANK	58	$11,228,151.31	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,228,151.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YKH9		Unavailable	5	$375,679.87	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$375,679.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	17	$1,922,538.84	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,922,538.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YL70		STATE FARM BANK, FSB	8	$1,277,483.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,277,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YL96		STATE FARM BANK, FSB	21	$1,310,851.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,310,851.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YM46		Unavailable	73	$10,527,468.48	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,527,468.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YM61		WASHINGTON MUTUAL BANK	15	$1,753,516.31	51.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,669,411.86	48.77%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,422,928.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YM79		WASHINGTON MUTUAL BANK	15	$1,681,075.82	36.55%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,918,300.57	63.45%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,599,376.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMA2		STATE FARM BANK, FSB	18	$1,193,921.81	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,193,921.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMB0		STATE FARM BANK, FSB	10	$2,322,010.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,322,010.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMC8		STATE FARM BANK, FSB	93	$17,730,583.94	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,730,583.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMD6		STATE FARM BANK, FSB	14	$2,234,761.21	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,234,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	$4,433,970.61	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,433,970.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	$6,655,641.23	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$6,655,641.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$2,411,386.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,411,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	$1,814,802.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,814,802.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMJ3		Unavailable	2	$240,710.83	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$240,710.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMS3		WASHINGTON MUTUAL BANK	8	$2,915,969.82	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,915,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMW4		Unavailable	9	$1,144,202.48	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,144,202.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMY0		Unavailable	86	$14,746,736.41	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,746,736.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YMZ7		Unavailable	102	$15,419,864.26	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$15,419,864.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	$1,603,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,603,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	$1,264,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,264,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSM0		WELLS FARGO BANK, N.A	25	$5,997,189.21	52.66%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,392,157.18	47.34%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,389,346.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSN8		WELLS FARGO BANK, N.A	137	$24,344,904.43	57.33%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$18,118,253.53	42.67%	0	$0.00	NA	0	$0.00	
Total			**232**	**$42,463,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YSP3		WELLS FARGO BANK, N.A	160	$28,599,625.40	75.56%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,252,778.36	24.44%	0	$0.00	NA	0	$0.00	
Total			**209**	**$37,852,403.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSQ1		WELLS FARGO BANK, N.A	126	$24,064,569.10	91.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,306,468.32	8.75%	0	$0.00	NA	0	$0.00	
Total			**140**	**$26,371,037.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSR9		WELLS FARGO BANK, N.A	59	$10,794,245.79	81.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,439,878.75	18.44%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,234,124.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YST5		WELLS FARGO BANK, N.A	13	$2,440,289.31	75.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$794,123.99	24.55%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,234,413.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YU21		U.S. BANK N.A	10	$899,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$899,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YU96		U.S. BANK N.A	2	$215,738.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$215,738.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUW5		U.S. BANK N.A	26	$2,968,872.89	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,968,872.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUX3		U.S. BANK N.A	2	$143,670.61	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$143,670.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUY1		U.S. BANK N.A	30	$3,430,779.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,430,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YVD6		U.S. BANK N.A	7	$575,744.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$575,744.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YVE4		U.S. BANK N.A	4	$380,357.10	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$380,357.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YVH7		U.S. BANK N.A	16	$1,556,121.36	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,556,121.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YVL8		U.S. BANK N.A	3	$285,238.83	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$285,238.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YVR5		U.S. BANK N.A	13	$1,346,693.08	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,346,693.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YVS3		U.S. BANK N.A	6	$632,177.66	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$632,177.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YVT1		U.S. BANK N.A	5	$555,223.43	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$555,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWN3		U.S. BANK N.A	1	$100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YX28		STATE FARM BANK, FSB	23	$3,180,499.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,180,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YX36		STATE FARM BANK, FSB	28	$2,073,476.62	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,073,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YX51		Unavailable	3	$818,392.81	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$818,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YX69		Unavailable	14	$2,320,823.92	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,320,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6Q4		Unavailable	3	$725,595.97	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$725,595.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6S0		Unavailable	10	$2,338,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,338,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6T8		Unavailable	6	$974,129.04	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$974,129.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	$816,682.57	60.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$531,269.98	39.41%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,347,952.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	$2,779,452.00	75.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$906,120.00	24.59%	0	$0.00	NA	0	$0.00	

Total			**19**	**$3,685,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	$4,887,826.59	89.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$580,046.31	10.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,467,872.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	$3,289,616.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,289,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	$1,282,160.00	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$240,213.01	15.78%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,522,373.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	$3,415,350.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,415,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ATA4		CHASE HOME FINANCE, LLC	57	$12,403,510.22	85.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,078,120.19	14.35%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,481,630.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ATB2		CHASE HOME FINANCE, LLC	32	$6,718,302.00	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,945,350.00	30.48%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,663,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ATC0		CHASE HOME FINANCE, LLC	38	$10,078,248.67	67.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,801,394.32	32.27%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,879,642.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ATE6		CHASE HOME FINANCE, LLC	32	$9,316,200.00	66.7%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,651,849.98	33.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,968,049.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ATF3		CHASE HOME FINANCE, LLC	26	$6,152,357.00	63.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,515,699.98	36.36%	0	$0.00	NA	0	$0.00

Total			**42**	**$9,668,056.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATH9		CHASE HOME FINANCE, LLC	28	$5,177,360.95	49.15%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,355,832.24	50.85%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,533,193.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$197,200.00	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$480,000.00	70.88%	0	$0.00	NA	0	$0.00	
Total			**3**	**$677,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCY8		FIRST PLACE BANK	11	$1,374,878.47	58.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$959,668.44	41.11%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,334,546.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCZ5		FIRST PLACE BANK	3	$472,400.00	61.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$300,000.00	38.84%	0	$0.00	NA	0	$0.00	
Total			**6**	**$772,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	$475,200.00	4.74%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,548,466.60	95.26%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,023,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAE0		Unavailable	8	$1,881,955.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,881,955.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAF7		Unavailable	29	$7,163,661.71	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,163,661.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAG5		Unavailable	16	$2,870,907.68	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,870,907.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAJ9		Unavailable	8	$1,663,388.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,663,388.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAK6		Unavailable	17	$3,523,477.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,523,477.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAM2		EMC MORTGAGE CORPORATION	14	$3,304,577.21	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,304,577.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAN0			79	$15,750,721.18	100%	0	$0.00	NA	0	$0.00	

		EMC MORTGAGE CORPORATION									
Total			**79**	**$15,750,721.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAP5		EMC MORTGAGE CORPORATION	193	$32,964,512.37	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$32,964,512.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAQ3		EMC MORTGAGE CORPORATION	47	$6,702,932.58	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,702,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAR1		EMC MORTGAGE CORPORATION	130	$18,355,926.81	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$18,355,926.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAS9		EMC MORTGAGE CORPORATION	50	$6,185,333.88	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,185,333.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAT7		EMC MORTGAGE CORPORATION	32	$4,531,838.82	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,531,838.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAU4		EMC MORTGAGE CORPORATION	35	$7,070,301.51	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,070,301.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MAV2		EMC MORTGAGE CORPORATION	78	$15,856,967.78	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,856,967.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ME22		WASHINGTON MUTUAL BANK	6	$1,903,425.56	43.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,471,653.61	56.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,375,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ME30		WASHINGTON MUTUAL BANK	40	$11,705,441.25	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$22,118,008.77	65.39%	0	$0.00	NA	0	$0.00	
Total			**111**	**$33,823,450.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ME48		WASHINGTON MUTUAL BANK	22	$6,228,360.94	56.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,878,319.57	43.92%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,106,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MES5		CITIMORTGAGE, INC	6	$461,743.63	18.62%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,018,557.76	81.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,480,301.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MET3		CITIMORTGAGE, INC	1	$99,805.05	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,583,554.15	94.07%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,683,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEU0		CITIMORTGAGE, INC	26	$3,792,856.09	9.04%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$38,149,965.42	90.96%	0	$0.00	NA	0	$0.00	
Total			**304**	**$41,942,821.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEV8		CITIMORTGAGE, INC	68	$9,549,419.04	23.88%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$30,434,015.15	76.12%	0	$0.00	NA	0	$0.00	
Total			**319**	**$39,983,434.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEW6		Unavailable	24	$2,447,226.29	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,447,226.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG38		Unavailable	13	$2,741,392.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,741,392.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG46		Unavailable	15	$3,326,905.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,326,905.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG53		LEHMAN BROTHERS HOLDINGS, INC	33	$7,822,673.61	53.57%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,780,695.92	46.43%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,603,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG61		Unavailable	70	$13,651,044.47	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,651,044.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG79		Unavailable	1,383	$321,701,154.87	100%	0	$0.00	NA	0	$0.00	
Total			**1,383**	**$321,701,154.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG87		LEHMAN BROTHERS HOLDINGS, INC	3	$608,700.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	437	$100,144,974.71	99.4%	0	$0.00	NA	0	$0.00	
Total			**440**	**$100,753,674.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MG95		Unavailable	217	$50,759,388.39	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$50,759,388.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHA1		Unavailable	830	$184,927,030.88	100%	0	$0.00	NA	0	$0.00	
Total			**830**	**$184,927,030.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MHB9		Unavailable	922	$200,178,998.40	100%	0	$0.00	NA	0	$0.00	
Total			**922**	**$200,178,998.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	456	$100,371,143.44	99.63%	0	$0.00	NA	0	$0.00	
Total			**457**	**$100,743,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHD5		Unavailable	238	$50,712,061.81	100%	0	$0.00	NA	0	$0.00	
Total			**238**	**$50,712,061.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	398	$71,738,096.71	99.81%	0	$0.00	NA	0	$0.00	
Total			**399**	**$71,871,096.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHH6		Unavailable	396	$69,420,463.43	100%	0	$0.00	NA	0	$0.00	
Total			**396**	**$69,420,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHL7		EMC MORTGAGE CORPORATION	43	$9,787,486.46	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,787,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHM5		EMC MORTGAGE CORPORATION	77	$16,802,026.22	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,802,026.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHP8		EMC MORTGAGE CORPORATION	17	$2,614,168.71	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,614,168.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHQ6		EMC MORTGAGE CORPORATION	36	$4,497,705.97	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,497,705.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHR4		EMC MORTGAGE CORPORATION	21	$3,488,726.21	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,488,726.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHS2		EMC MORTGAGE CORPORATION	148	$28,846,850.80	100%	0	$0.00	NA	0	$0.00	
Total			**148**	**$28,846,850.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHT0		EMC MORTGAGE CORPORATION	281	$44,218,761.75	100%	0	$0.00	NA	0	$0.00	

Total			**281**	**$44,218,761.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHU7		EMC MORTGAGE CORPORATION	33	$5,408,494.42	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,408,494.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHV5		EMC MORTGAGE CORPORATION	47	$6,755,369.32	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,755,369.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHX1		EMC MORTGAGE CORPORATION	50	$6,600,968.33	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,600,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MHY9		EMC MORTGAGE CORPORATION	20	$2,493,222.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,493,222.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	$11,687,225.14	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$11,687,225.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	$405,338,320.01	100%	0	$0.00	NA	0	$0.00	
Total			**1,227**	**$405,338,320.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	$463,964,162.67	100%	0	$0.00	NA	0	$0.00	
Total			**1,293**	**$463,964,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	$434,357,842.88	100%	0	$0.00	NA	0	$0.00	
Total			**1,181**	**$434,357,842.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	$51,891,406.38	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$51,891,406.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	$60,429,384.59	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$60,429,384.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MJM3		SELF-HELP VENTURES FUND	14	$1,780,818.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,780,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJN1		SELF-HELP VENTURES FUND	82	$7,905,138.38	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,905,138.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$16,438,874.58	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$16,438,874.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	$15,145,623.19	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,145,623.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	$16,665,522.57	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,665,522.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	$10,868,282.62	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,868,282.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	$6,931,329.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,931,329.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	$448,628,850.88	100%	0	$0.00	NA	0	$0.00	
Total			**1,240**	**$448,628,850.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	$21,370,730.58	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$21,370,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	$39,043,234.88	100%	0	$0.00	NA	0	$0.00	

Total			**123**	**$39,043,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	$325,239,422.46	100%	0	$0.00	NA	0	$0.00	
Total			**977**	**$325,239,422.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	$19,326,073.11	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$19,326,073.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	310	$74,485,392.12	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$74,485,392.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	103	$24,001,928.80	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,001,928.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	$20,716,479.16	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,716,479.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	68	$11,585,629.29	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,585,629.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	$2,100,520.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,100,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	$1,359,487.60	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,359,487.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	$7,973,266.87	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,973,266.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$1,054,415.08	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,054,415.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	$7,957,232.38	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,957,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	378	$74,086,740.89	100%	0	$0.00	NA	0	$0.00	
Total			**378**	**$74,086,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	622	$127,145,052.23	100%	0	$0.00	NA	0	$0.00	
Total			**622**	**$127,145,052.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	$3,432,575.70	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,432,575.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	$5,727,359.37	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,727,359.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	$2,475,500.03	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,475,500.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	$16,083,298.05	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,083,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MM23		Unavailable	152	$10,364,331.23	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$10,364,331.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MM31		LEHMAN BROTHERS HOLDINGS, INC	4	$386,812.99	2.06%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$18,424,999.49	97.94%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,811,812.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MM56		LEHMAN BROTHERS HOLDINGS, INC	3	$395,302.63	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,218,169.46	94.02%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,613,472.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MM64		Unavailable	64	$3,779,105.98	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,779,105.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC	6	$1,259,452.83	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$14,778,779.52	92.15%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,038,232.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC	12	$3,031,301.92	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	518	$123,191,905.10	97.6%	0	$0.00	NA	0	$0.00	
Total			**530**	**$126,223,207.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC	7	$641,886.92	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	317	$35,912,039.07	98.24%	0	$0.00	NA	0	$0.00	
Total			**324**	**$36,553,925.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC	6	$1,115,169.44	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	586	$139,892,992.04	99.21%	0	$0.00	NA	0	$0.00	
Total			**592**	**$141,008,161.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC	7	$886,222.32	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$40,807,057.69	97.87%	0	$0.00	NA	0	$0.00	
Total			**318**	**$41,693,280.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC	22	$5,229,883.22	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	512	$119,680,187.40	95.81%	0	$0.00	NA	0	$0.00	
Total			**534**	**$124,910,070.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC	4	$572,839.99	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$78,561,861.91	99.28%	0	$0.00	NA	0	$0.00	
Total			**384**	**$79,134,701.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL	9	$1,237,452.05	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**9**	**$1,237,452.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	$1,784,796.31	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,784,796.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,591,225.93	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,591,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	$4,777,874.28	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,777,874.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	$3,425,505.93	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,425,505.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	$13,648,334.56	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,648,334.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	$1,559,636.37	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,559,636.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$19,278,207.35	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,278,207.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$5,257,858.82	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,257,858.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	$2,248,402.89	1%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$372,000.00	0.17%	0	$0.00	NA	0	$0.00	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$336,869.08	0.15%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	10	$1,480,678.77	0.66%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$1,259,475.22	0.56%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	$168,733.95	0.08%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	8	$1,143,313.36	0.51%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,148,732.72	0.51%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$224,075.61	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	196	$46,159,638.73	20.59%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$394,306.07	0.18%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	114	$21,555,692.91	9.62%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	60	$15,082,745.00	6.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$7,996,346.95	3.57%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	61	$14,246,160.42	6.36%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	1	$71,442.82	0.03%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	5	$1,059,448.41	0.47%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	4	$499,275.61	0.22%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	30	$6,241,177.31	2.78%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	7	$1,628,861.07	0.73%	0	$0.00	NA	0	$0.00	
	SELF-HELP VENTURES FUND	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	13	$1,957,156.69	0.87%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$4,020,302.97	1.79%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$160,090.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	12	$1,720,842.07	0.77%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	

		Unavailable	417	$92,688,889.93	41.36%	0	$0.00	NA	0	$0.00	
Total			**1,033**	**$224,143,158.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MT31		AMERICAN HOME MORTGAGE CORPORATION	56	$8,836,543.60	1.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$1,140,369.85	0.14%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	129	$23,061,409.55	2.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$826,932.72	0.1%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	56	$8,010,476.47	0.95%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	16	$2,694,946.48	0.32%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,337	$278,022,856.37	33.14%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	19	$3,903,161.52	0.47%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	294	$53,908,960.96	6.43%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	112	$23,811,360.00	2.84%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	26	$3,425,335.98	0.41%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$304,488.68	0.04%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,630,229.36	0.19%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	$26,997,386.59	3.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	267	$54,947,029.59	6.55%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	20	$3,581,055.08	0.43%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,652,035.04	0.2%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$532,809.48	0.06%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	5	$908,838.70	0.11%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	11	$1,006,775.31	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	152	$33,383,135.73	3.98%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	2	$634,233.09	0.08%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	30	$4,875,813.76	0.58%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$4,538,675.46	0.54%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$416,623.17	0.05%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	25	$3,549,576.64	0.42%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	78	$10,148,350.23	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	1,389	$282,197,109.29	33.62%	0	$0.00	NA	0	$0.00
Total			**4,182**	**$838,946,518.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	$14,043,835.92	6.68%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$266,528.49	0.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	63	$10,788,174.88	5.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$738,562.00	0.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	2	$141,092.35	0.07%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$606,000.00	0.29%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$274,831.36	0.13%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	$2,792,630.81	1.33%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	6	$717,200.00	0.34%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	142	$23,453,877.80	11.15%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$761,899.76	0.36%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	31	$3,914,797.07	1.86%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$333,748.14	0.16%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$1,791,399.84	0.85%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,497,593.93	4.99%	0	$0.00	NA	0	$0.00
			72	$11,216,420.49	5.33%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		NATIONAL COOPERATIVE BANK, N.A	4	$489,324.91	0.23%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	53	$8,906,634.13	4.24%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$329,408.79	0.16%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	5	$782,400.00	0.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	91	$18,634,709.68	8.86%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$383,735.72	0.18%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	26	$3,034,402.76	1.44%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$101,800.00	0.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	44	$6,482,869.07	3.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	10	$1,022,135.49	0.49%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	35	$4,837,562.15	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	549	$82,943,304.78	39.45%	0	$0.00	NA	0	$0.00	
Total			**1,325**	**$210,286,880.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MT56		BANK OF AMERICA NA	15	$1,968,892.84	0.8%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,205,805.24	2.11%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	5	$1,009,400.00	0.41%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$435,680.04	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$157,883.13	0.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	58	$9,184,063.70	3.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	81	$13,963,894.42	5.66%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$761,531.00	0.31%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	37	$6,148,216.68	2.49%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$852,600.00	0.35%	0	$0.00	NA	0	$0.00	
			31	$5,698,756.11	2.31%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)								
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	$3,498,419.22	1.42%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$85,605.73	0.03%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		REGIONS BANK	17	$2,390,925.44	0.97%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,922,388.72	0.78%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	53	$8,000,496.71	3.24%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$149,360.00	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$617,864.31	0.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$847,081.32	0.34%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$347,960.00	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	33	$6,733,988.17	2.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	105	$18,772,950.55	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	910	$156,534,730.13	63.47%	0	$0.00	NA	0	$0.00
Total			**1,435**	**$246,652,493.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MT80		BANK OF AMERICA NA	185	$23,654,216.72	7.15%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,180,649.12	0.66%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	25	$4,300,184.89	1.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	16	$2,259,854.83	0.68%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$92,555.14	0.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	100	$15,344,858.00	4.64%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	291	$43,034,248.33	13.01%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN	6	$933,654.07	0.28%	0	$0.00	NA	0	$0.00

		ASSOCIATION, F.A									
		EVERBANK	1	$227,556.17	0.07%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	49	$8,679,806.19	2.62%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	7	$918,719.90	0.28%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	77	$11,895,120.12	3.6%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$345,365.92	0.1%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$478,000.00	0.14%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	12	$1,898,650.00	0.57%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$259,861.02	0.08%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$446,022.84	0.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	66	$8,349,046.12	2.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$764,098.46	0.23%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$382,359.00	0.12%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	49	$4,854,670.98	1.47%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	39	$3,800,615.00	1.15%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	81	$10,243,386.33	3.1%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$448,901.57	0.14%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$2,140,390.39	0.65%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$206,841.25	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$1,506,544.12	0.46%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$252,850.00	0.08%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	30	$4,239,121.14	1.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	37	$4,087,930.97	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1,186	$172,490,028.37	52.16%	0	$0.00	NA	0	$0.00	
Total			**2,325**	**$330,716,106.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MT98		AMERICAN HOME MORTGAGE	1	$86,997.44	0.44%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		CHASE HOME FINANCE	7	$799,122.86	4%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$185,258.07	0.93%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,047,260.35	5.24%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,225,126.70	11.14%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$150,557.92	0.75%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$33,596.53	0.17%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	14	$3,220,152.80	16.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$1,397,315.00	6.99%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$348,000.00	1.74%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$237,396.54	1.19%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$232,000.00	1.16%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$870,319.72	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,147,604.48	45.77%	0	$0.00	NA	0	$0.00	
Total			**116**	**$19,980,708.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MU47		WASHINGTON MUTUAL BANK	50	$8,301,418.25	75.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,698,777.02	24.53%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,000,195.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MU62		COUNTRYWIDE HOME LOANS, INC	2	$100,000.00	4.41%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$179,594.32	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,986,122.04	87.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,265,716.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	$342,519.47	0.58%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$503,204.15	0.85%	0	$0.00	NA	0	$0.00	

	BANKUNITED, FEDERAL SAVINGS BANK	3	$394,739.35	0.67%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$388,785.75	0.66%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	14	$1,420,681.46	2.41%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$49,828.07	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	6	$888,610.88	1.51%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	12	$1,003,312.38	1.7%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$466,031.97	0.79%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	$404,016.21	0.69%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$2,345,333.00	3.98%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	62	$9,957,541.47	16.92%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	2	$357,600.00	0.61%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	16	$3,016,065.10	5.12%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	9	$1,606,300.00	2.73%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	2	$115,172.12	0.2%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,498,142.70	2.55%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$2,490,736.34	4.23%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	27	$5,533,732.00	9.4%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$500,000.00	0.85%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	$1,203,470.84	2.04%	0	$0.00	NA	0	$0.00	
	TD BANKNORTH, N.A	2	$309,449.83	0.53%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	29	$3,102,672.22	5.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$81,500.00	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$20,788,732.15	35.34%	0	$0.00	NA	0	$0.00	
Total			**391**	**$58,857,177.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUB1		AMERICAN HOME MORTGAGE CORPORATION	2	$291,389.38	0.76%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$369,200.00	0.96%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$621,535.56	1.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	24	$1,945,640.05	5.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$191,391.99	0.5%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$152,600.00	0.4%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$297,678.80	0.77%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	52	$8,001,407.59	20.81%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	10	$889,377.65	2.31%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	18	$1,732,185.26	4.5%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$236,915.64	0.62%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$499,533.24	1.3%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	31	$4,482,245.00	11.66%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	3	$473,000.00	1.23%	0	$0.00	NA	0	$0.00	
			2	$165,773.22	0.43%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY									
		TRUSTCORP MORTGAGE COMPANY	2	$140,395.23	0.37%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$835,265.36	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$16,950,927.35	44.07%	0	$0.00	NA	0	$0.00	
Total			**329**	**$38,456,461.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUG0		AMERICAN HOME MORTGAGE CORPORATION	50	$6,697,864.28	6.99%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	4	$413,538.24	0.43%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	3	$276,035.29	0.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$917,164.78	0.96%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	138	$20,859,327.65	21.76%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$426,127.54	0.44%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	13	$2,028,372.73	2.12%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$490,730.76	0.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	14	$2,646,249.19	2.76%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	3	$380,400.00	0.4%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$515,540.49	0.54%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$44,969.87	0.05%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$32,924.29	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$60,072,032.00	62.65%	0	$0.00	NA	0	$0.00	
Total			**599**	**$95,870,077.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUK1		CCO MORTGAGE CORPORATION	8	$2,475,500.00	0.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	140	$32,417,948.41	10.58%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	57	$13,901,131.00	4.54%	0	$0.00	NA	0	$0.00	
			6	$1,431,300.00	0.47%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	1,038	$256,251,677.40	83.6%	0	$0.00	NA	0	$0.00	
Total			**1,249**	**$306,477,556.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUL9		CCO MORTGAGE CORPORATION	4	$851,200.00	0.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	58	$13,047,764.00	13.42%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$454,000.00	0.47%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	37	$8,548,300.00	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$74,310,702.12	76.44%	0	$0.00	NA	0	$0.00	
Total			**440**	**$97,211,966.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	$1,044,000.00	6.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$4,701,139.75	27.95%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,073,449.55	65.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,818,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUP0		BANK OF AMERICA NA	15	$1,035,752.51	1.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$177,340.00	0.3%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$234,769.64	0.4%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$93,520.00	0.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	116	$14,480,469.27	24.44%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$63,496.76	0.11%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,208,979.96	2.04%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK, FSB	2	$221,450.00	0.37%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	51	$5,769,728.67	9.74%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	3	$345,970.40	0.58%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$921,175.37	1.55%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	11	$989,987.75	1.67%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$197,813.71	0.33%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$42,855.84	0.07%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$244,841.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$33,227,409.75	56.08%	0	$0.00	NA	0	$0.00	
Total			**512**	**$59,255,560.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUQ8		COLONIAL SAVINGS FA	1	$34,018.50	0.51%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	20	$1,784,297.85	26.54%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$123,200.00	1.83%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$391,901.40	5.83%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$4,390,450.56	65.29%	0	$0.00	NA	0	$0.00	
Total			**86**	**$6,723,868.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUR6		Unavailable	7	$1,521,835.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,521,835.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUS4		CHASE HOME FINANCE, LLC	1	$210,116.72	11.65%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$275,686.00	15.28%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$52,462.94	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,265,646.82	70.16%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,803,912.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUT2		BANK OF AMERICA NA	16	$2,335,334.94	4.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	21	$3,329,018.77	5.98%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$1,740,825.51	3.13%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$244,262.47	0.44%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$298,599.29	0.54%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$892,669.53	1.6%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$263,403.06	0.47%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$1,260,640.74	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$45,336,987.18	81.39%	0	$0.00	NA	0	$0.00	
Total			**302**	**$55,701,741.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUU9		Unavailable	7	$1,150,418.30	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,150,418.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MUV7		BANK OF AMERICA NA	4	$599,326.63	16.88%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$99,621.95	2.81%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$227,465.87	6.41%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$225,297.44	6.35%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,398,851.58	67.55%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,550,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUX3		BANK OF AMERICA NA	7	$1,146,504.54	3.74%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$212,000.00	0.69%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$93,799.62	0.31%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$696,428.25	2.27%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	18	$4,140,776.04	13.5%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$857,981.71	2.8%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$146,391.99	0.48%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,562.86	4.89%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	30	$7,211,487.19	23.52%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$112,290.00	0.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	11	$1,999,937.45	6.52%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$188,800.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,290,226.85	40.06%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,667,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	$1,534,600.00	57.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,152,400.00	42.89%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVM6			5	$1,531,463.63	100%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
Total			**5**	**$1,531,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVP9		PULTE MORTGAGE, L.L.C	6	$1,388,749.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,388,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVS3		COUNTRYWIDE HOME LOANS, INC	20	$4,264,708.00	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,557,793.00	71.23%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,822,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QK23		BANK OF AMERICA NA	8	$1,249,037.38	5.5%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	3	$533,573.15	2.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$907,724.19	4%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	20	$2,833,807.77	12.49%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$904,231.90	3.98%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,528,407.69	6.74%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$240,673.78	1.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	24	$3,784,614.38	16.68%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,709,324.67	47.2%	0	$0.00	NA	0	$0.00	
Total			**141**	**$22,691,394.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QK56		BANK OF AMERICA NA	2	$214,466.22	13.89%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$160,000.00	10.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,169,028.58	75.74%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,543,494.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QK64		NAVY FEDERAL CREDIT UNION	1	$127,622.82	5.63%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$400,000.00	17.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$300,000.00	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,440,402.77	63.5%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,268,025.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$157,000.00	9.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$110,000.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,398,888.89	83.98%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,665,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKL1		COUNTRYWIDE HOME LOANS, INC	4	$291,097.71	11.46%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	3	$241,403.14	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,006,856.22	79.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,539,357.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKM9		Unavailable	5	$417,189.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$417,189.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKU1		COUNTRYWIDE HOME LOANS, INC	2	$185,040.45	4.56%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,489,469.17	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,379,232.29	58.7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,053,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QKZ0		COUNTRYWIDE HOME LOANS, INC	3	$349,729.77	18.2%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$208,287.42	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,363,816.85	70.96%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,921,834.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLE6		BANK OF AMERICA NA	4	$497,852.35	9.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$644,099.35	11.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$98,903.78	1.83%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$298,796.41	5.51%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,679,600.23	67.89%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,419,252.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLF3			1	$112,269.85	8.91%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		INDYMAC BANK, FSB	1	$101,810.55	8.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$150,000.00	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$896,297.09	71.11%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,260,377.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLH9		WASHINGTON MUTUAL BANK	4	$738,033.71	66.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$377,840.60	33.86%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,115,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLJ5		CHASE HOME FINANCE	2	$168,980.44	11.27%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$171,000.00	11.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$598,576.00	39.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$561,298.04	37.42%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,499,854.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLL0		CHASE HOME FINANCE	1	$84,900.00	4.82%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$66,936.43	3.8%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$141,799.61	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,469,548.00	83.34%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,763,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLQ9		BANK OF AMERICA NA	4	$598,304.62	26.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$851,251.99	37.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$846,487.87	36.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,296,044.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLS5		Unavailable	2	$158,529.84	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$158,529.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,166,896.23	84.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$219,391.51	15.83%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,386,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QLX4		AMSOUTH BANK	4	$535,720.00	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$535,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYN6		PHH MORTGAGE CORPORATION	4	$1,501,824.80	91.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$140,985.70	8.58%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,642,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYP1		PHH MORTGAGE CORPORATION	7	$940,265.84	66.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$471,195.63	33.38%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,411,461.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYQ9		PHH MORTGAGE CORPORATION	13	$2,846,470.50	43.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,650,694.02	56.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,497,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYR7		PHH MORTGAGE CORPORATION	20	$4,515,870.97	53.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,949,794.57	46.66%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,465,665.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYS5		PHH MORTGAGE CORPORATION	4	$628,155.64	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,137,774.66	64.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,765,930.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYT3		PHH MORTGAGE CORPORATION	10	$1,574,784.21	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,591,228.68	62.2%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,166,012.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMH4		Unavailable	10	$1,521,245.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,521,245.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,502,856.44	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,502,856.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	$3,998,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,998,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JTQ6		WASHINGTON MUTUAL BANK	10	$2,582,948.07	10.34%	0	$0.00	NA	0	$0.00	

		Unavailable	92	$22,403,381.79	89.66%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,986,329.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JTR4		WASHINGTON MUTUAL BANK	78	$16,691,082.72	70.52%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,979,109.44	29.48%	0	$0.00	NA	0	$0.00
Total			**113**	**$23,670,192.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JTS2		WASHINGTON MUTUAL BANK	28	$4,351,323.34	45.52%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,207,037.65	54.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,558,360.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JTT0		WASHINGTON MUTUAL BANK	12	$928,908.51	75.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$299,633.70	24.39%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,228,542.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JTU7		WASHINGTON MUTUAL BANK	6	$641,284.41	48.92%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,731.86	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$408,955.90	31.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,310,972.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L3L0		SUNTRUST MORTGAGE INC	38	$6,785,332.11	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,519,833.25	68.15%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,305,165.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L5A2		SUNTRUST MORTGAGE INC	52	$9,406,155.47	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,727,617.55	37.85%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,133,773.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406QPE1		CHARTER BANK	3	$446,828.00	55.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$356,728.72	44.39%	0	$0.00	NA	0	$0.00
Total			**6**	**$803,556.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQG3		Unavailable	17	$3,136,171.11	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,136,171.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQJ7		Unavailable	64	$13,903,110.23	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,903,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406RQK4		Unavailable	32	$5,162,860.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,162,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQN8		Unavailable	9	$1,871,002.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,871,002.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQP3		Unavailable	7	$1,162,559.57	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,162,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CY27		HARWOOD STREET FUNDING I, LLC	45	$11,571,575.08	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,571,575.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CY35		HARWOOD STREET FUNDING I, LLC	34	$7,524,410.08	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,524,410.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CY43		HARWOOD STREET FUNDING I, LLC	17	$4,360,950.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,360,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CY50		HARWOOD STREET FUNDING I, LLC	10	$1,765,371.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,765,371.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CY68		HARWOOD STREET FUNDING I, LLC	26	$5,871,973.80	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,871,973.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	$2,008,708.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,008,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	$2,283,623.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,283,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2L3		RBC CENTURA BANK	78	$13,526,138.59	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,526,138.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2M1		RBC CENTURA BANK	11	$1,782,866.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,782,866.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HW28		ARVEST MORTGAGE COMPANY	2	$645,200.00	2.05%	0	$0.00	NA	0	$0.00
			7	$1,782,032.03	5.66%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	66	$16,275,975.35	51.68%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$12,792,539.00	40.61%	0	$0.00	NA	0	$0.00	
Total			**131**	**$31,495,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	$56,749.88	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,827.43	0.14%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$121,886.01	0.33%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$226,440.38	0.61%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$189,775.06	0.51%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$56,197.90	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$66,500.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$123,887.91	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$69,484.02	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$62,500.00	0.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	59	$3,818,123.33	10.34%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,995.00	0.17%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$157,409.97	0.43%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$65,937.38	0.18%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$141,686.23	0.38%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$808,577.79	2.19%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$490,105.44	1.33%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$79,426.36	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$79,927.68	0.22%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$81,176.54	0.22%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	2	$118,803.83	0.32%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$70,437.80	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$74,430.99	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$144,438.52	0.39%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$51,200.00	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$89,962.95	0.24%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$59,945.76	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$161,628.01	0.44%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$69,936.72	0.19%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$198,825.45	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$343,401.98	0.93%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$71,584.86	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$214,991.28	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$189,273.92	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$259,884.08	0.7%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$60,891.26	0.16%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$109,158.56	0.3%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$130,941.65	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$228,862.62	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$121,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$51,153.71	0.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$153,950.00	0.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$65,941.76	0.18%	0	$0.00	NA	0	$0.00	
		4	$235,444.43	0.64%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF JOHNSON COUNTY	2	$118,574.06	0.32%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$54,228.79	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$188,054.13	0.51%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	2	$93,917.06	0.25%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$117,096.60	0.32%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$75,411.76	0.2%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$64,938.32	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$84,027.10	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$152,360.34	0.41%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$60,746.36	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$453,606.31	1.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$50,955.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$122,387.70	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,941.65	0.32%	0	$0.00	NA	0	$0.00	
		6	$326,143.93	0.88%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	2	$76,430.84	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$432,772.83	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	18	$1,104,290.05	2.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$69,933.57	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$157,923.13	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$238,478.91	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$29,972.88	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$133,331.46	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$114,946.87	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$636,921.13	1.72%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$71,848.67	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$369,734.05	1%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$61,943.95	0.17%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$80,278.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$68,811.21	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$123,956.60	0.34%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$66,936.43	0.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$72,436.03	0.2%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$54,949.06	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$143,637.62	0.39%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$74,932.19	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$67,437.47	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	5	$331,922.59	0.9%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,544.77	0.17%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$73,934.71	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$74,933.83	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$228,927.54	0.62%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	5	$332,157.89	0.9%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$80,924.97	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$135,488.94	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$102,608.35	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$184,990.24	0.5%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$80,175.67	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$69,938.24	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$76,525.57	0.21%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	4	$255,136.11	0.69%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,842.17	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$56,948.47	0.15%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$79,927.67	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$81,714.84	0.22%	0	$0.00	NA	0	$0.00	

	MARQUETTE BANK	1	$74,432.65	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$214,119.92	0.58%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$794,267.38	2.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$79,927.67	0.22%	0	$0.00	NA	0	$0.00	
	METABANK	2	$127,712.22	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$49,953.70	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$117,936.72	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$61,694.18	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$72,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$131,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$61,694.18	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	17	$1,125,397.90	3.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$306,156.45	0.83%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$68,834.62	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$86,221.44	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$287,600.66	0.78%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$79,526.28	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$52,210.89	0.14%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$57,396.79	0.16%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$222,927.66	0.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$54,503.48	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$67,435.95	0.18%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$52,253.86	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$36,966.55	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$31,971.07	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$170,937.04	0.46%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$79,126.65	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$220,667.59	0.6%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$51,954.12	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$215,877.51	0.58%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	24	$1,421,409.84	3.85%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$76,882.11	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,938.32	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$82,517.63	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$69,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,900.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$252,272.84	0.68%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION									
		SUTTON STATE BANK	5	$348,056.66	0.94%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	2	$136,300.00	0.37%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$32,000.00	0.09%	0	$0.00	NA	0	$0.00	
		THE SENECA FALLS SAVINGS BANK	1	$62,442.11	0.17%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	6	$405,756.31	1.1%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$145,000.00	0.39%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$255,498.20	0.69%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$54,895.37	0.15%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$95,701.60	0.26%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$101,073.48	0.27%	0	$0.00	NA	0	$0.00	
		UNIONBANK	3	$193,631.91	0.52%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$73,932.45	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$65,375.39	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$42,461.58	0.11%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$69,437.17	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$56,200.00	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	5	$282,344.24	0.76%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	3	$201,877.23	0.55%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$32,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$295,437.49	0.8%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$214,185.66	0.58%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$73,933.10	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$6,583,092.10	17.38%	0	$0.00	NA	0	$0.00	
Total			**576**	**$37,085,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HW44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$298,148.28	0.52%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$107,398.00	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$523,217.91	0.91%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$445,846.15	0.78%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$178,464.60	0.31%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$703,352.28	1.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$109,146.34	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	68	$6,574,855.63	11.46%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$105,300.00	0.18%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$188,100.00	0.33%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$614,080.24	1.07%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$101,650.00	0.18%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$87,916.49	0.15%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$289,618.76	0.5%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$109,497.01	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$103,246.00	0.18%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$107,100.00	0.19%	0	$0.00	NA	0	$0.00	
		BANK TEXAS, NATIONAL ASSOCIATION	1	$103,408.69	0.18%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$95,908.91	0.17%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	4	$404,429.78	0.7%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	4	$390,022.23	0.68%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$84,923.16	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,923.08	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$600,519.79	1.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$107,904.71	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$100,910.88	0.18%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$196,522.18	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$311,108.06	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$108,986.79	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$86,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$93,910.81	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$96,300.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$201,815.06	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$183,332.20	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$98,912.65	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$107,897.53	0.19%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$178,038.90	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$392,518.46	0.68%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$104,403.22	0.18%	0	$0.00	NA	0	$0.00	
		7	$721,042.82	1.26%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$94,412.47	0.16%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$97,325.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$191,643.40	0.33%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,676.39	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$742,222.22	1.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$107,904.71	0.19%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$87,840.46	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$91,912.71	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$200,412.05	0.35%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$381,917.45	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$104,905.08	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$205,207.38	0.36%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$402,610.82	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$846,442.23	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,032.26	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$102,400.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	2	$187,828.04	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$109,103.65	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$1,095,527.68	1.91%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$107,804.21	0.19%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$292,735.44	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$104,907.36	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$97,913.54	0.17%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$99,500.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$202,904.17	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$197,818.84	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$89,330.39	0.16%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$195,736.18	0.34%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$107,583.00	0.19%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$89,918.64	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$262,019.99	0.46%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$198,912.94	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$479,665.82	0.84%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$106,905.60	0.19%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$107,822.44	0.19%	0	$0.00	NA	0	$0.00
		1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK									
	IRWIN UNION BANK AND TRUST COMPANY	6	$593,618.75	1.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$87,422.79	0.15%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$109,660.77	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$188,632.83	0.33%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$199,600.00	0.35%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$276,900.00	0.48%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$304,616.98	0.53%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$86,945.12	0.15%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$302,785.93	0.53%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$193,774.67	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$204,812.45	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,046,654.25	1.82%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$99,905.12	0.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,912.94	0.16%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,794.24	0.17%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$104,911.78	0.18%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$209,416.09	0.37%	0	$0.00	NA	0	$0.00	
		25	$2,371,810.38	4.13%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$990,841.06	1.73%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$99,909.60	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$101,905.53	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$582,983.92	1.02%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$205,500.00	0.36%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	7	$652,716.02	1.14%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$592,378.87	1.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,700.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,200.00	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$193,154.45	0.34%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$177,835.14	0.31%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$104,007.86	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$104,490.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$274,830.00	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$481,563.96	0.84%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$364,192.71	0.63%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$592,635.99	1.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LACROSSE	1	$99,909.60	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$187,925.01	0.33%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$88,688.77	0.15%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$98,300.00	0.17%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$94,400.00	0.16%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$85,422.70	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$85,422.70	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$99,911.77	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$97,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$90,418.19	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	6	$559,829.29	0.98%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$84,919.35	0.15%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,499.80	0.18%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$199,812.49	0.35%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$196,450.00	0.34%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$192,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$98,910.50	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$474,906.82	0.83%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$92,917.95	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,921.27	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.17%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC	1	$88,719.72	0.15%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$97,350.00	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$97,600.00	0.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$188,524.81	0.33%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$198,142.89	0.35%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,600.00	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$94,914.12	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$507,051.12	0.88%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$186,315.65	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,075,655.04	24.39%	0	$0.00	NA	0	$0.00	
Total			**591**	**$57,477,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HW51		ABN AMRO MORTGAGE GROUP, INC	2	$224,522.91	0.55%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$111,796.85	0.27%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$477,685.07	1.16%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$473,213.99	1.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$115,093.30	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,587.27	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$111,399.20	0.27%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$124,834.27	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	38	$4,491,766.28	10.91%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$233,788.45	0.57%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$462,428.50	1.12%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	5	$580,578.01	1.41%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$466,661.29	1.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$119,888.85	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$114,896.04	0.28%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$115,892.56	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$358,090.69	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$231,787.77	0.56%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$359,979.86	0.87%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$810,030.74	1.97%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$234,962.97	0.57%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$123,895.83	0.3%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$119,500.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$124,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$115,895.13	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$109,895.63	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$232,795.43	0.57%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$121,390.16	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,792.98	0.56%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$238,890.05	0.58%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$118,750.00	0.29%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$111,299.30	0.27%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$226,243.48	0.55%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$455,093.08	1.11%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$345,692.19	0.84%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$470,454.52	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,900.56	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$236,489.78	0.57%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$580,243.76	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$697,536.26	1.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$243,385.61	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$235,887.08	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$121,892.36	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,071,990.93	2.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,891.31	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$117,396.33	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$112,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$346,681.20	0.84%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$112,895.34	0.27%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$116,694.41	0.28%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$119,891.52	0.29%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$119,891.52	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$239,330.79	0.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$120,131.69	0.29%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$115,892.56	0.28%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$121,887.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$109,900.07	0.27%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$229,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$119,888.86	0.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$113,896.94	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$354,077.01	0.86%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$119,891.51	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$221,577.41	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$118,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$116,796.87	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$114,898.54	0.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$593,526.75	1.44%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$113,494.78	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$121,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$121,889.71	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$806,448.01	1.96%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT	2	$220,000.00	0.53%	0	$0.00	NA	0	$0.00	

	UNION									
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,898.13	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$118,193.05	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,268,467.47	3.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,994.91	0.29%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$227,396.68	0.55%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$114,893.49	0.28%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$231,901.18	0.56%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$465,586.44	1.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,891.52	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,902.95	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$229,898.12	0.56%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,808.93	0.29%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$119,007.17	0.29%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$124,400.00	0.3%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,035.93	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$349,675.78	0.85%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$122,886.08	0.3%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	1	$109,902.95	0.27%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$585,791.51	1.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$240,000.00	0.58%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$234,350.00	0.57%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$114,793.58	0.28%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$119,886.14	0.29%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$229,277.63	0.56%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$119,894.13	0.29%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,900.00	0.3%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$124,398.43	0.3%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$239,888.86	0.58%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$354,549.14	0.86%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$111,898.75	0.27%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$119,888.86	0.29%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$111,896.27	0.27%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$116,100.00	0.28%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.00	

		UNION									
		WASHINGTON TRUST BANK	1	$124,650.00	0.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$118,605.00	0.29%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$231,792.21	0.56%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$122,888.81	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$8,865,016.31	21.5%	0	$0.00	NA	0	$0.00	
Total			**352**	**$41,184,267.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HW69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,885.19	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$129,882.48	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$806,303.70	1.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$386,436.99	0.6%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$290,530.66	0.45%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$270,270.20	0.42%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$818,995.27	1.27%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$129,283.02	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$131,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	53	$7,220,399.57	11.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$285,385.44	0.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$1,356,367.73	2.1%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$145,471.54	0.22%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	2	$259,100.00	0.4%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	3	$405,552.93	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$135,870.95	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$147,900.00	0.23%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$139,870.33	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$282,368.01	0.44%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$145,461.85	0.22%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,876.48	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$130,678.86	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$267,155.44	0.41%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$133,673.04	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$134,877.96	0.21%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$148,662.18	0.23%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$143,920.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$533,357.65	0.82%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$146,493.21	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$126,350.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$262,139.80	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$133,770.52	0.21%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,479,216.93	2.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,038,438.49	3.15%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,739.97	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	2	$263,311.74	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$129,882.48	0.2%	0	$0.00	NA	0	$0.00	
		2	$250,886.09	0.39%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A									
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$410,742.86	0.64%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$818,128.23	1.27%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,417.78	0.65%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$147,569.69	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$403,628.70	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$425,225.31	0.66%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$131,281.21	0.2%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$143,666.82	0.22%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$145,568.29	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$278,744.68	0.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$129,885.31	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$539,103.22	0.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,246,495.98	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,334,540.05	2.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,793.02	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$136,670.69	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,131.22	0.2%	0	$0.00	NA	0	$0.00	
		1	$135,500.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST NATIONAL BANK OF OMAHA	8	$1,058,369.54	1.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,299.69	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$273,907.91	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$131,760.69	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,885.30	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$133,476.26	0.21%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$134,778.05	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$124,886.99	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,879.77	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$532,058.44	0.82%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$134,761.12	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$131,081.40	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	3	$406,470.31	0.63%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$285,472.95	0.44%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$265,598.32	0.41%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$274,879.60	0.43%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	2	$262,073.81	0.41%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$271,482.02	0.42%	0	$0.00	NA	0	$0.00	
		2	$274,754.50	0.42%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY									
	LAKE AREA BANK	2	$260,879.60	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$148,765.39	0.23%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$438,477.22	0.68%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$267,146.27	0.41%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$281,501.02	0.44%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$383,458.81	0.59%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$129,080.34	0.2%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$129,767.47	0.2%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$132,380.22	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,120,564.00	1.73%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$413,619.29	0.64%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$417,264.37	0.65%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$144,900.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$405,879.03	0.63%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$142,864.31	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,208,600.08	1.87%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$1,638,511.84	2.53%	0	$0.00	NA	0	$0.00	

	NEW ALLIANCE BANK	1	$134,877.95	0.21%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$249,881.39	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$272,300.00	0.42%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$274,383.54	0.42%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$134,877.96	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$383,406.09	0.59%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$125,886.09	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$556,691.41	0.86%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,880.01	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$144,269.46	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$278,357.44	0.43%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$264,576.42	0.41%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	3	$417,910.94	0.65%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$409,114.84	0.63%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$267,427.41	0.41%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$128,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$390,400.00	0.6%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$147,869.42	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$530,231.55	0.82%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$128,383.83	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$129,882.48	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	

		STATE CENTRAL CREDIT UNION	1	$146,822.09	0.23%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$139,870.33	0.22%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,870.00	0.2%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$276,749.59	0.43%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$131,128.44	0.2%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$132,800.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$146,370.74	0.23%	0	$0.00	NA	0	$0.00	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$142,374.28	0.22%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$416,263.00	0.64%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$133,411.00	0.21%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$277,249.13	0.43%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$263,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,000.00	0.41%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$420,239.61	0.65%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$132,580.04	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$269,000.00	0.42%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$129,557.78	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$402,863.15	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,833,380.90	19.61%	0	$0.00	NA	0	$0.00	
Total			**478**	**$64,793,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HW77		ABACUS FEDERAL SAVINGS BANK	3	$1,265,000.00	8.12%	0	$0.00	NA	0	$0.00	

		ADIRONDACK TRUST COMPANY THE	4	$814,723.33	5.23%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$308,000.00	1.98%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$403,523.54	2.59%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	5	$1,141,444.03	7.33%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$341,948.05	2.19%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	2	$440,864.13	2.83%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	4	$1,119,310.24	7.18%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,427,637.90	9.16%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	2	$523,258.22	3.36%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$842,000.00	5.4%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	7	$1,971,261.89	12.65%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$193,500.00	1.24%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$597,945.66	3.84%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$345,705.00	2.22%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$349,675.83	2.24%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,736.82	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,254,709.88	20.89%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,581,244.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HW85		AMARILLO NATIONAL BANK	5	$905,936.60	10.84%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$1,062,957.83	12.72%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$179,843.62	2.15%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$168,301.38	2.01%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$159,848.18	1.91%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$232,978.73	2.79%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$177,650.00	2.13%	0	$0.00	NA	0	$0.00	

		CENTRAL MORTGAGE COMPANY	1	$194,578.17	2.33%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,547.34	4.3%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$219,801.12	2.63%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$223,200.00	2.67%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	1	$192,000.00	2.3%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$699,375.10	8.37%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	4	$1,030,887.14	12.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$460,642.83	5.51%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$465,600.00	5.57%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,851.81	1.91%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$467,250.00	5.59%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,198,899.15	9.92%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,727,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HW93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$350,275.27	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$344,434.16	0.13%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	$1,187,572.84	0.44%	0	$0.00	NA	0	$0.00
		AF BANK	2	$367,814.76	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,384,730.76	0.52%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$1,978,961.59	0.74%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,489,704.40	0.93%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	3	$924,000.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$675,586.67	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$548,978.14	0.2%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$161,180.23	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$492,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	86	$18,572,330.01	6.91%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$432,719.92	0.16%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$459,759.18	0.17%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$765,529.77	0.28%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$169,450.36	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,005,377.14	0.75%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,196,044.16	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,703,604.33	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$766,346.82	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,318,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,240,877.15	0.46%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$656,452.63	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$835,625.34	0.31%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$164,850.84	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$596,900.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$3,069,792.92	1.14%	0	$0.00	NA	0	$0.00	
		1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,807,692.82	0.67%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$360,363.95	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$244,392.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$553,559.96	0.21%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$215,107.25	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$2,506,102.30	0.93%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$327,063.25	0.12%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$861,221.97	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	$14,352,485.47	5.34%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	8	$1,771,807.45	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$642,482.65	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$1,122,716.25	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	37	$8,059,805.40	3%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	7	$1,818,878.24	0.68%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$263,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$466,508.35	0.17%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$207,303.12	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$192,321.71	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$189,732.45	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	2	$333,300.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,770.67	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$163,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$807,656.44	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$369,215.92	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$488,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$508,375.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,557,480.09	1.32%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$373,853.88	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$582,456.34	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	2	$411,200.00	0.15%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$546,597.75	0.2%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$486,441.88	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,616,458.30	0.6%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,051,505.61	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$204,814.68	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$718,332.40	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$593,850.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$379,553.61	0.14%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK									
	FIRST FINANCIAL BANK	9	$1,767,843.45	0.66%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$813,672.66	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	33	$7,768,596.08	2.89%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,727,033.88	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,355,361.14	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$199,814.76	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$373,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,043,406.43	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$313,397.66	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$380,762.90	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$439,808.35	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$750,982.93	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$667,546.27	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$369,731.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$776,331.47	0.29%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	9	$1,822,605.92	0.68%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$634,919.46	0.24%	0	$0.00	NA	0	$0.00	
		11	$2,330,574.74	0.87%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	9	$2,883,325.09	1.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	13	$3,891,839.42	1.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$537,020.17	0.2%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$809,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$404,819.19	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,432,531.37	0.53%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$385,745.99	0.14%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$237,779.57	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARBOURSIDE COMMUNITY BANK, FSB	1	$156,658.25	0.06%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$177,390.54	0.07%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$348,668.86	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$181,835.47	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$420,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	14	$3,415,659.85	1.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$637,586.92	0.24%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$150,240.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$163,255.83	0.06%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	4	$681,419.56	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$666,906.47	0.25%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$750,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$404,130.04	0.15%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$304,730.90	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$4,056,775.00	1.51%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$310,126.14	0.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$1,708,765.19	0.64%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$806,940.37	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$382,046.28	0.14%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$1,216,022.13	0.45%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$161,895.00	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,122,607.95	0.79%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$640,150.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$1,083,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$412,100.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$648,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,215,206.68	0.82%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$506,968.54	0.19%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$314,120.09	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$190,400.00	0.07%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$251,766.59	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$904,990.12	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,426,233.86	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$232,284.66	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$582,880.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	$7,753,616.71	2.89%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$3,578,203.40	1.33%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$212,812.07	0.08%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$371,283.79	0.14%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$1,086,152.57	0.4%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,814.72	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$351,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$977,114.27	0.36%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	13	$2,742,205.83	1.02%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	2	$384,106.36	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,002,959.78	0.37%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$338,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$675,413.84	0.25%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$1,338,145.61	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$399,629.52	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,854.43	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$309,851.81	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$924,793.88	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$151,759.65	0.06%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$334,689.88	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$397,547.46	0.15%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$473,851.81	0.18%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	18	$4,293,628.96	1.6%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$374,652.68	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$347,669.80	0.13%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$1,118,490.59	0.42%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$405,783.17	0.15%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$167,844.40	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$487,795.05	0.18%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$661,409.41	0.25%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$264,766.20	0.1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$1,485,663.12	0.55%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	6	$1,718,356.58	0.64%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$294,300.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$202,927.28	0.08%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,034,493.76	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$427,200.00	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$500,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$227,783.66	0.08%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$219,792.86	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$239,100.00	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$564,206.46	0.21%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$174,837.92	0.07%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$548,396.00	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$164,560.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$339,685.09	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$864,369.21	0.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$2,014,775.00	0.75%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$349,819.19	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,234,979.00	0.46%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	7	$1,544,375.86	0.57%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$390,320.55	0.15%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$471,426.00	0.18%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$430,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,497,570.72	0.56%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$803,152.87	0.3%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$669,950.00	0.25%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	6	$1,355,628.89	0.5%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	15	$3,734,859.69	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$48,360,678.90	17.6%	0	$0.00	NA	0	$0.00	
Total			**1,190**	**$269,841,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWB8		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$365,000.00	2.83%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$102,896.87	0.8%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$728,248.26	5.64%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$261,420.23	2.02%	0	$0.00	NA	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$347,092.43	2.69%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	22	$5,303,049.79	41.06%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	1.2%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$249,438.47	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,403,612.52	41.83%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,915,758.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HWC6		ARVEST MORTGAGE COMPANY	1	$50,481.38	0.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$7,390,084.33	88.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$107,763.04	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$778,768.96	9.35%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,327,097.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWD4		ALTRA FEDERAL CREDIT UNION	2	$99,000.00	3.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$274,985.29	8.55%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$17,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$51,259.98	1.59%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$212,844.52	6.62%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,937.59	2.49%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$43,466.06	1.35%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$20,983.61	0.65%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$57,954.76	1.8%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF NORTH EAST	2	$140,094.90	4.36%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$62,568.00	1.95%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$65,024.23	2.02%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$46,200.00	1.44%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$56,358.14	1.75%	0	$0.00	NA	0	$0.00	
		KEY MORTGAGE LINK, INC	1	$49,500.00	1.54%	0	$0.00	NA	0	$0.00	
		MAIN STREET BANK AND TRUST	1	$71,200.00	2.21%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$27,900.00	0.87%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$69,547.04	2.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	21	$926,059.08	28.8%	0	$0.00	NA	0	$0.00	
			2	$69,628.00	2.17%	0	$0.00	NA	0	$0.00	

		NORTHERN OHIO INVESTMENT COMPANY									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,747.10	2.11%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$47,348.03	1.47%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,100.00	1.5%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$55,128.02	1.71%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$34,500.00	1.07%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$55,424.93	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$465,186.35	14.49%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,214,945.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWE2		ABN AMRO MORTGAGE GROUP, INC	1	$109,185.18	8.58%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$103,920.87	8.17%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$108,419.48	8.52%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$194,994.35	15.33%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$296,851.23	23.33%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$364,530.23	28.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$94,476.88	7.42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,272,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$243,786.80	9.64%	0	$0.00	NA	0	$0.00	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$117,508.26	4.65%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$268,805.31	10.63%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$134,000.00	5.3%	0	$0.00	NA	0	$0.00	

		FREMONT BANK	1	$110,000.00	4.35%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$612,608.26	24.22%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$516,815.47	20.43%	0	$0.00	NA	0	$0.00
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$128,000.00	5.06%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	2	$273,155.00	10.8%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$124,902.49	4.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,529,581.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HWH5		PHH MORTGAGE CORPORATION	30	$2,842,178.97	93.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$78,400.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,500.00	3.81%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,036,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HWJ1		PHH MORTGAGE CORPORATION	24	$4,915,442.27	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,915,442.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	$11,868,085.18	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,868,085.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	$53,557.14	0.29%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$391,253.31	2.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$1,138,109.76	6.12%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$137,650.00	0.74%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$48,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	1	$68,000.00	0.37%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$80,485.59	0.43%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$23,979.33	0.13%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY,	1	$59,951.30	0.32%	0	$0.00	NA	0	$0.00

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	CENTRAL MORTGAGE COMPANY	3	$134,914.95	0.73%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$55,100.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$43,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$46,734.92	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$26,886.83	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$55,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$48,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$62,400.00	0.34%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,000.00	0.66%	0	$0.00	NA	0	$0.00	
	DIAMOND CREDIT UNION	1	$66,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$81,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$60,300.00	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$149,432.41	0.8%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$333,169.39	1.79%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$59,948.34	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,711.99	0.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$68,341.11	0.37%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$72,450.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$56,129.24	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$68,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$52,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00	

	CHARLESTON, SC									
	FIRST FINANCIAL BANK	1	$26,977.32	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$265,893.90	1.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$54,414.25	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$127,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,800.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$75,135.25	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$150,774.67	0.81%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$216,319.64	1.16%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$221,526.07	1.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,935.43	0.4%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$125,245.40	0.67%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$64,887.76	0.35%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$34,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,333.35	0.38%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$150,423.19	0.81%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$75,500.00	0.41%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$30,974.59	0.17%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,900.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$208,439.51	1.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$65,346.39	0.35%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$118,476.21	0.64%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$58,453.21	0.31%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$43,500.00	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$74,940.02	0.4%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$49,209.63	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$44,961.26	0.24%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$76,800.00	0.41%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$57,100.79	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$101,164.71	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$115,500.47	0.62%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$84,693.01	0.46%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$105,244.32	0.57%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$178,600.00	0.96%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$79,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$61,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	54	$3,418,297.31	18.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$316,512.36	1.7%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$83,000.00	0.45%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$44,962.19	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$80,985.00	0.44%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$80,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$84,550.00	0.45%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$58,050.94	0.31%	0	$0.00	NA	0	$0.00	
		3	$149,018.62	0.8%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PIONEER BANK	4	$279,434.54	1.5%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$174,043.65	0.94%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$106,396.55	0.57%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$125,000.00	0.67%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$72,800.00	0.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$65,947.23	0.35%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$79,932.79	0.43%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$343,827.29	1.85%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$72,040.78	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$57,707.47	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$62,197.70	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	4	$248,150.00	1.33%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$74,936.99	0.4%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$93,500.00	0.5%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$29,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$30,800.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$117,601.59	0.63%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$100,357.05	0.54%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$142,685.43	0.77%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$47,500.00	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$149,299.15	0.8%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,782.97	0.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$49,956.95	0.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$114,603.63	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,309,031.86	22.89%	0	$0.00	NA	0	$0.00	
Total			**309**	**$18,651,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWM4		ABN AMRO MORTGAGE GROUP, INC	2	$200,902.47	1.39%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$101,916.39	0.7%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$102,800.00	0.71%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$489,407.36	3.38%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$95,000.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$105,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$89,922.51	0.62%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$92,070.66	0.64%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$177,725.96	1.23%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$94,318.72	0.65%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.73%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,917.63	0.71%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$94,920.18	0.66%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$96,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.00	
		CORNBELT BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.00	
			2	$182,688.40	1.26%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	ENVISION CREDIT UNION	1	$100,000.00	0.69%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$101,000.00	0.7%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$302,341.53	2.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$91,420.77	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$89,924.38	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$92,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$88,925.23	0.61%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$278,837.28	1.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$94,418.63	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$102,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$105,200.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$103,211.22	0.71%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$197,919.67	1.37%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$92,070.66	0.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$91,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	2	$206,741.85	1.43%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$108,547.77	0.75%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,714.94	0.68%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	18	$1,766,740.74	12.21%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$280,478.44	1.94%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$92,500.00	0.64%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$91,000.00	0.63%	0	$0.00	NA	0	$0.00	
		NUMARK CREDIT UNION	1	$91,421.22	0.63%	0	$0.00	NA	0	$0.00	
		PARK BANK	1	$109,940.00	0.76%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$86,177.54	0.6%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,600.00	0.63%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$84,928.59	0.59%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$175,852.13	1.22%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	5	$471,409.69	3.26%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	0.73%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$104,911.78	0.73%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$103,910.45	0.72%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$103,914.76	0.72%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$204,076.14	1.41%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$85,400.00	0.59%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$99,120.27	0.69%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$105,509.08	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,901,934.16	33.85%	0	$0.00	NA	0	$0.00	
Total			**150**	**$14,466,189.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWN2		ABN AMRO MORTGAGE GROUP, INC	2	$228,310.77	2.98%	0	$0.00	NA	0	$0.00	
			2	$234,903.27	3.07%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	ASSOCIATED BANK, NA	6	$686,160.52	8.96%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$118,480.37	1.55%	0	$0.00	NA	0	$0.00	
	BANK CALUMET, N.A	1	$114,800.00	1.5%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$113,446.00	1.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$118,098.24	1.54%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,909.99	1.53%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$111,903.57	1.46%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$119,900.00	1.57%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$114,400.00	1.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$114,908.03	1.5%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$122,000.00	1.59%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,900.75	1.5%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$122,987.02	1.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$118,955.00	1.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,894.10	1.6%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$931,999.51	12.17%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$114,691.16	1.5%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$224,807.78	2.93%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	1.51%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$114,900.99	1.5%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,000.00	1.46%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$236,904.03	3.09%	0	$0.00	NA	0	$0.00	
		1	$109,905.29	1.43%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		TRAVERSE MORTGAGE CORPORATION	1	$112,650.00	1.47%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$121,900.00	1.59%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$117,000.00	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,554,380.77	33.34%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,661,097.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWP7		ABN AMRO MORTGAGE GROUP, INC	1	$141,067.68	1.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$291,203.07	2.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$265,631.89	2%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$124,892.38	0.94%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$144,878.18	1.09%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$131,868.24	1%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$146,500.00	1.11%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$138,888.84	1.05%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,544.00	1.12%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	1	$145,000.00	1.09%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$134,300.00	1.01%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$140,878.61	1.06%	0	$0.00	NA	0	$0.00	
		DOW LOUISIANA FEDERAL CREDIT UNION	2	$264,642.25	2%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$133,185.23	1.01%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	1	$139,888.04	1.06%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$134,284.28	1.01%	0	$0.00	NA	0	$0.00	
			1	$129,500.00	0.98%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS BANK									
	FIRST FINANCIAL BANK	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$138,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$139,879.46	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,897.54	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$290,500.00	2.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$140,850.00	1.06%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$149,500.00	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$135,000.00	1.02%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$126,298.92	0.95%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$393,688.50	2.97%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$145,000.00	1.09%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$127,889.79	0.97%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,250.00	1.04%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$131,894.44	1%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$143,879.02	1.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$126,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$126,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$125,493.88	0.95%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$125,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$128,000.00	0.97%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$130,000.00	0.98%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,926,238.36	14.54%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,892.38	0.94%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$146,132.00	1.1%	0	$0.00	NA	0	$0.00	
		NUMARK CREDIT UNION	1	$129,500.00	0.98%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$138,383.64	1.04%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,291.28	0.98%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$124,892.38	0.94%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$142,377.31	1.07%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.94%	0	$0.00	NA	0	$0.00	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$140,000.00	1.06%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$126,000.00	0.95%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$142,277.40	1.07%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$139,425.00	1.05%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$126,890.66	0.96%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$279,594.56	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,050,572.27	23.01%	0	$0.00	NA	0	$0.00	
Total			**97**	**$13,251,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWQ5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$350,000.00	16.69%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$347,707.64	16.59%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$246,543.84	11.76%	0	$0.00	NA	0	$0.00	
			1	$155,000.00	7.39%	0	$0.00	NA	0	$0.00	

		SPERRY ASSOCIATES FEDERAL CREDIT UNION									
		Unavailable	4	$997,195.22	47.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,096,446.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWT9		BANK CALUMET, N.A	1	$164,000.00	2.08%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$429,000.00	5.43%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$260,744.44	3.3%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$779,335.44	9.87%	0	$0.00	NA	0	$0.00	
		CU WEST MORTGAGE, INC	1	$150,870.00	1.91%	0	$0.00	NA	0	$0.00	
		DESERT HILLS BANK	1	$182,900.00	2.32%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$210,000.00	2.66%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$258,535.72	3.27%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$590,515.86	7.48%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$416,640.97	5.28%	0	$0.00	NA	0	$0.00	
		GARDINER SAVINGS INSTITUTION FSB	1	$180,000.00	2.28%	0	$0.00	NA	0	$0.00	
		GULF WINDS FEDERAL CREDIT UNION	1	$157,367.68	1.99%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	2	$479,200.00	6.07%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$149,880.05	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$339,464.56	4.3%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,101,397.27	13.95%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$218,883.43	2.77%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$176,000.00	2.23%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$279,764.77	3.54%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$349,500.00	4.43%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$247,900.00	3.14%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$227,723.77	2.88%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$548,057.06	6.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,897,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HWU6		ABN AMRO MORTGAGE GROUP, INC	5	$1,147,863.94	5.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$229,000.00	1.04%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$181,500.00	0.82%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$180,400.00	0.82%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$629,468.31	2.86%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$175,000.00	0.79%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$201,600.00	0.92%	0	$0.00	NA	0	$0.00
		COMMERCE BANK & TRUST COMPANY	1	$217,312.73	0.99%	0	$0.00	NA	0	$0.00
		COMMUNITY BANKS	1	$183,190.07	0.83%	0	$0.00	NA	0	$0.00
		CONNECTICUT RIVER BANK	1	$160,000.00	0.73%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$430,129.36	1.95%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	$276,300.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$217,000.00	0.99%	0	$0.00	NA	0	$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	$281,000.00	1.28%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$474,763.24	2.16%	0	$0.00	NA	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$225,000.00	1.02%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	2	$440,000.00	2%	0	$0.00	NA	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$175,000.00	0.79%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK AND TRUST	1	$159,000.00	0.72%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$253,548.25	1.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	$4,911,004.82	22.31%	0	$0.00	NA	0	$0.00
		PAVILION MORTGAGE COMPANY	1	$417,000.00	1.89%	0	$0.00	NA	0	$0.00
			2	$381,000.00	1.73%	0	$0.00	NA	0	$0.00

		PEOPLES BANK, NATIONAL ASSOCIATION									
		SABINE STATE BANK AND TRUST COMPANY	1	$186,593.11	0.85%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$160,000.00	0.73%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$330,610.00	1.5%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$228,000.00	1.04%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$163,930.00	0.74%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$153,000.00	0.69%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$220,000.00	1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,297,700.00	5.89%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,179,078.25	32.62%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,014,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWW2		ARVEST MORTGAGE COMPANY	12	$617,280.74	6.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$1,214,516.54	13.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	25	$1,667,508.92	17.94%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$5,884,607.80	62.35%	0	$0.00	NA	0	$0.00	
Total			**158**	**$9,383,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWX0		ARVEST MORTGAGE COMPANY	4	$401,890.46	5.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$400,428.49	5.76%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$102,311.83	1.47%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	23	$2,226,799.12	32%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,826,425.21	54.99%	0	$0.00	NA	0	$0.00	
Total			**72**	**$6,957,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWY8		PHH MORTGAGE CORPORATION	1	$119,899.58	2.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	18	$2,142,935.55	45.44%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,453,590.02	52.02%	0	$0.00	NA	0	$0.00	

Total			**40**	**$4,716,425.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HWZ5		ARVEST MORTGAGE COMPANY	1	$139,779.55	2.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$254,248.48	4.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	17	$2,277,363.60	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,717,953.52	50.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,389,345.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HX27		ARVEST MORTGAGE COMPANY	7	$346,596.17	7.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$794,310.26	17.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	22	$1,133,511.07	24.69%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$62,583.78	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,301,375.72	49.1%	0	$0.00	NA	0	$0.00	
Total			**89**	**$4,638,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HX35		ARVEST MORTGAGE COMPANY	5	$708,158.52	8.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,186,379.33	14.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$3,041,794.61	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,165,486.60	39.08%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,101,819.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HX68		AEA FEDERAL CREDIT UNION	1	$163,176.49	4.76%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$80,678.57	2.35%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,000.00	1.98%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$76,500.00	2.23%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	3	$144,465.07	4.22%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	1	$80,000.00	2.33%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,143.39	1.81%	0	$0.00	NA	0	$0.00	

		DHCU COMMUNITY CREDIT UNION	1	$22,000.00	0.64%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$383,394.75	11.19%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,000.00	1.72%	0	$0.00	NA	0	$0.00	
		FIRST BANK	1	$32,436.66	0.95%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$36,000.00	1.05%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$99,802.14	2.91%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	2.28%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$69,861.49	2.04%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$62,875.35	1.83%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$190,000.00	5.54%	0	$0.00	NA	0	$0.00	
		MMS MORTGAGE SERVICES, LTD	1	$92,871.36	2.71%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$468,155.57	13.66%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$180,500.00	5.27%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$59,881.28	1.75%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,798.44	3.06%	0	$0.00	NA	0	$0.00	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$157,000.00	4.58%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	10.21%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$58,763.00	1.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$246,899.41	7.22%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,427,202.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HX76		ARVEST MORTGAGE COMPANY	2	$95,600.35	1.86%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	3	$209,065.25	4.07%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	25	$3,293,228.57	64.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$877,181.24	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$667,258.78	12.97%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,142,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HX84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$165,000.00	0.78%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$217,612.44	1.03%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$76,350.00	0.36%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$41,064.82	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$61,969.53	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$167,053.51	0.79%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$99,796.10	0.47%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$172,394.96	0.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$401,891.77	1.89%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$91,806.71	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$134,728.83	0.63%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$287,394.93	1.35%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$208,000.00	0.98%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$313,599.57	1.48%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$184,622.77	0.87%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$90,714.64	0.43%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$148,691.59	0.7%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$315,189.48	1.49%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$59,875.81	0.28%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	7	$681,991.76	3.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$129,600.00	0.61%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$726,816.32	3.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$118,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$117,126.26	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$355,784.97	1.68%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$45,907.60	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$175,619.93	0.83%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,745.11	0.59%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00	
	EVERBANK	6	$444,717.82	2.1%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$91,822.57	0.43%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$23,702.29	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$256,959.01	1.21%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$90,288.87	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,203.78	0.89%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$322,846.09	1.52%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$161,900.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$261,701.67	1.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$431,670.14	2.03%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	1	$158,670.90	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$40,703.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$402,134.14	1.89%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$391,193.14	1.84%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$261,266.17	1.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$60,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$187,612.68	0.88%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$119,751.62	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$107,779.78	0.51%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$158,200.00	0.75%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$58,000.00	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$217,000.00	1.02%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$54,837.96	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$149,694.14	0.71%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$471,018.67	2.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$69,859.39	0.33%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$424,134.93	2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$196,700.00	0.93%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,900.00	0.8%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$59,510.42	0.28%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$136,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,247.33	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$159,668.83	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$51,794.17	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$144,699.87	0.68%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$237,349.30	1.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$538,536.35	2.54%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$87,817.85	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$321,612.94	1.52%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$87,221.79	0.41%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$28,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$139,718.79	0.66%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$154,400.00	0.73%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$29,938.83	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$243,494.96	1.15%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$197,343.81	0.93%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$168,000.00	0.79%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	1	$75,840.32	0.36%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$186,500.00	0.88%	0	$0.00	NA	0	$0.00	

		SHELBY SAVINGS BANK, SSB	1	$66,865.42	0.32%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$54,884.45	0.26%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$154,679.18	0.73%	0	$0.00	NA	0	$0.00	
		STRATA BANK	1	$154,000.00	0.73%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$137,900.00	0.65%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$107,000.00	0.5%	0	$0.00	NA	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	2	$439,000.00	2.07%	0	$0.00	NA	0	$0.00	
		THE SENECA FALLS SAVINGS BANK	1	$127,731.08	0.6%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$224,541.21	1.06%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$44,000.00	0.21%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$132,000.00	0.62%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$330,913.65	1.56%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$174,637.78	0.82%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$235,718.50	1.11%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$256,129.79	1.21%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$225,000.00	1.06%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$295,550.00	1.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.94%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$330,115.30	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,799,828.14	8.46%	0	$0.00	NA	0	$0.00	
Total			**174**	**$21,221,808.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HX92		AMEGY MORTGAGE	1	$119,444.74	2.57%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$636,925.19	13.71%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$300,000.00	6.46%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$441,165.64	9.5%	0	$0.00	NA	0	$0.00	
			2	$308,550.94	6.64%	0	$0.00	NA	0	$0.00	

		CENTEX HOME EQUITY COMPANY, LLC									
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$342,268.57	7.37%	0	$0.00	NA	0	$0.00	
		EMPORIA STATE BANK & TRUST COMPANY	1	$175,000.00	3.77%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,056.58	2.61%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$298,013.39	6.42%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$137,692.37	2.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,669.48	3.33%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$414,101.80	8.92%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$75,198.69	1.62%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$128,225.98	2.76%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$69,700.68	1.5%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$38,000.00	0.82%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$779,874.14	16.78%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,644,888.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXB7		ARVEST MORTGAGE COMPANY	31	$1,917,610.73	9.84%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$55,895.98	0.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	68	$4,427,180.21	22.72%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$568,497.05	2.92%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$49,956.95	0.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	51	$3,179,854.55	16.32%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$9,290,459.12	47.65%	0	$0.00	NA	0	$0.00	
Total			**308**	**$19,489,454.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXC5			26	$2,579,458.06	10.71%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	53	$5,175,567.32	21.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$304,400.00	1.26%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	34	$3,276,186.74	13.6%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$12,759,499.00	52.95%	0	$0.00	NA	0	$0.00	
Total			**246**	**$24,095,111.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXD3		ARVEST MORTGAGE COMPANY	8	$907,834.07	5.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	42	$4,890,408.20	29.49%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$123,890.59	0.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,706,625.99	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$8,953,765.07	54%	0	$0.00	NA	0	$0.00	
Total			**142**	**$16,582,523.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXE1		ARVEST MORTGAGE COMPANY	18	$2,449,547.19	8.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	71	$9,759,097.27	33.75%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$147,866.21	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	35	$4,710,439.15	16.29%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$11,849,344.93	40.98%	0	$0.00	NA	0	$0.00	
Total			**213**	**$28,916,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXF8		PHH MORTGAGE CORPORATION	10	$3,396,704.12	58.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$1,557,648.81	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$871,473.67	14.96%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,825,826.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXG6		ARVEST MORTGAGE COMPANY	1	$163,900.00	7.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$180,237.32	8.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$311,168.39	14.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,481,359.92	69.33%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,136,665.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXH4		ARVEST MORTGAGE COMPANY	33	$7,638,508.32	5.55%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$435,000.00	0.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	176	$39,019,314.45	28.35%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$1,314,260.42	0.95%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	119	$29,771,592.65	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$59,461,508.92	43.2%	0	$0.00	NA	0	$0.00	
Total			**582**	**$137,640,184.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXJ0		ASSOCIATED BANK, NA	1	$26,500.00	0.67%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$81,680.00	2.08%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$59,940.27	1.52%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$212,240.27	5.39%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$37,234.68	0.95%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK, NA	1	$63,000.00	1.6%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$509,693.52	12.95%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$53,000.00	1.35%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$73,768.23	1.87%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,951.40	1.27%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$60,461.17	1.54%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$34,000.00	0.86%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$70,000.00	1.78%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$76,725.36	1.95%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$199,259.16	5.06%	0	$0.00	NA	0	$0.00	

		MEMBERS MORTGAGE SERVICES, LLC	1	$60,000.00	1.52%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$148,453.57	3.77%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$75,000.00	1.91%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$84,808.27	2.16%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$59,840.37	1.52%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$159,844.48	4.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$57,623.94	1.46%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,600.00	1.46%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$77,324.77	1.97%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$76,423.84	1.94%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,470,675.62	37.39%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,935,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HXK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,900.45	1.37%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$86,000.46	1.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$281,212.99	3.85%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$278,717.74	3.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$89,910.40	1.23%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$101,500.00	1.39%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,908.18	1.37%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,900.45	2.74%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,619.73	1.38%	0	$0.00	NA	0	$0.00
			1	$94,787.78	1.3%	0	$0.00	NA	0	$0.00

		DURANT BANK AND TRUST COMPANY									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$85,416.90	1.17%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	4	$395,804.64	5.42%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$103,898.91	1.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$96,406.21	1.32%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$611,603.61	8.38%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	8	$771,797.11	10.58%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$604,728.89	8.29%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,799.67	1.34%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$89,908.24	1.23%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$99,902.80	1.37%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$375,160.88	5.14%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$109,000.00	1.49%	0	$0.00	NA	0	$0.00	
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$88,164.22	1.21%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$104,895.47	1.44%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$103,391.94	1.42%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$96,000.00	1.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$104,892.95	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,925,258.56	26.39%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,296,489.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXL5		1ST TRUST BANK FOR SAVINGS	1	$249,757.01	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$274,712.88	0.17%	0	$0.00	NA	0	$0.00	
			2	$263,432.43	0.16%	0	$0.00	NA	0	$0.00	

	ABN AMRO MORTGAGE GROUP, INC									
	ACACIA FEDERAL SAVINGS BANK	2	$635,366.86	0.39%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	5	$1,137,196.08	0.69%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,121,528.27	0.68%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$684,334.20	0.42%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$269,737.57	0.16%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$109,893.09	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$142,408.30	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$4,254,233.67	2.59%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	57	$16,843,339.05	10.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	7	$1,463,822.62	0.89%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$148,947.98	0.09%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$158,445.85	0.1%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$364,359.46	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	36	$8,060,574.27	4.91%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	$794,826.33	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$2,006,475.19	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$207,073.14	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$129,870.58	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$262,967.78	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,123,773.89	1.9%	0	$0.00	NA	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$201,206.08	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$187,435.73	0.11%	0	$0.00	NA	0	$0.00	
		1	$239,755.31	0.15%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	COMMUNITY BANK, N.A	1	$166,088.42	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$737,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$547,470.76	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$186,818.24	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$146,737.24	0.09%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$119,031.39	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$146,276.12	0.09%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$286,721.05	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$521,130.69	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$5,908,584.02	3.6%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	20	$6,359,711.52	3.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,347,202.69	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,633,555.20	1%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$219,786.18	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$176,827.97	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	27	$4,601,560.66	2.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$211,344.39	0.13%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$1,161,251.87	0.71%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$387,652.70	0.24%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$133,470.15	0.08%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	

	GREAT FLORIDA BANK	3	$916,780.18	0.56%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$118,275.00	0.07%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$209,790.94	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$164,839.63	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$128,874.62	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	22	$5,542,056.36	3.38%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,889.19	0.07%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$689,176.69	0.42%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$209,795.89	0.13%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$692,056.36	0.42%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$971,574.74	0.59%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,550,082.09	1.55%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$693,818.14	0.42%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$826,173.84	0.5%	0	$0.00	NA	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$119,880.54	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,417,641.38	0.86%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$613,079.78	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$348,452.77	0.21%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION									
	MORTGAGE LENDERS NETOWRK USA, INC	68	$17,043,637.01	10.39%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$556,904.98	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$901,679.17	0.55%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$207,198.41	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$174,124.19	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$612,171.97	0.37%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,796.09	0.12%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,870.73	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$429,735.97	0.26%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$114,885.51	0.07%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$270,400.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$707,452.27	0.43%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$359,228.43	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$346,687.83	0.21%	0	$0.00	NA	0	$0.00	
	STATE CENTRAL CREDIT UNION	1	$143,538.80	0.09%	0	$0.00	NA	0	$0.00	
		2	$518,000.00	0.32%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION									
		TIERONE BANK	6	$1,042,183.38	0.64%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	12	$2,703,061.09	1.65%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,829.81	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$133,869.76	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	7	$1,675,898.03	1.02%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	4	$782,098.42	0.48%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$316,991.61	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$45,219,819.18	27.59%	0	$0.00	NA	0	$0.00	
Total			**722**	**$164,057,395.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXM3		ARVEST MORTGAGE COMPANY	13	$851,320.07	11.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	53	$3,718,028.92	50.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$151,272.64	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,727,341.37	35.94%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,447,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXN1		ARVEST MORTGAGE COMPANY	15	$1,475,900.02	17.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	47	$4,716,942.74	56.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$200,298.53	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,007,264.18	23.9%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,400,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXP6		ARVEST MORTGAGE COMPANY	14	$1,860,856.29	10.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	87	$11,230,545.87	61.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON	7	$927,749.37	5.07%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK									
		Unavailable	33	$4,293,464.95	23.44%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,312,616.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXQ4		ARVEST MORTGAGE COMPANY	41	$10,230,511.67	7.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	406	$103,669,836.87	77%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$402,798.53	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$4,545,815.03	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$15,785,028.83	11.72%	0	$0.00	NA	0	$0.00	
Total			**525**	**$134,633,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXR2		ALPINE BANK OF ILLINOIS	2	$444,684.57	3.38%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$1,141,620.87	8.67%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,023.35	1.37%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$318,573.09	2.42%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	9	$2,107,446.47	16%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$118,200.00	0.9%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$39,856.50	0.3%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$109,621.43	0.83%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$118,540.33	0.9%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$168,998.01	1.28%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$78,000.00	0.59%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$68,000.00	0.52%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,054,733.78	8.01%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	4	$461,000.00	3.5%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$358,722.07	2.72%	0	$0.00	NA	0	$0.00	
			1	$50,000.00	0.38%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK AND TRUST COMPANY									
		FIRST NATIONAL BANK OF OMAHA	8	$1,682,915.07	12.78%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$90,000.00	0.68%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$173,649.38	1.32%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$247,193.89	1.88%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	1	$71,400.00	0.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	3	$380,867.76	2.89%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,201.29	1.7%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$239,148.04	1.82%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$119,569.49	0.91%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	2	$277,572.37	2.11%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,641.25	0.76%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$134,520.77	1.02%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$564,212.08	4.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,049,128.20	15.54%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,172,040.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXS0		ARVEST MORTGAGE COMPANY	1	$65,265.02	1.23%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$84,696.06	1.59%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$3,359,424.31	63.16%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$125,112.74	2.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$258,149.75	4.85%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,426,641.24	26.82%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,319,289.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HXT8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$127,169.00	1.13%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$121,642.47	1.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$63,775.21	0.57%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$54,810.71	0.49%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.32%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$293,526.05	2.6%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$69,754.13	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	2	$146,995.42	1.3%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$105,680.27	0.94%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$368,181.24	3.27%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$53,816.28	0.48%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$141,368.65	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$75,000.00	0.67%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$47,300.00	0.42%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$47,735.29	0.42%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$32,886.53	0.29%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.62%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$79,724.91	0.71%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$69,761.85	0.62%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$77,761.69	0.69%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$130,560.75	1.16%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$227,172.45	2.02%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$54,806.81	0.49%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$66,124.27	0.59%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$55,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	2	$112,618.05	1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$128,840.14	1.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$67,766.17	0.6%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$64,771.69	0.57%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$67,500.00	0.6%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$59,596.56	0.53%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$79,721.98	0.71%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$608,424.23	5.4%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$44,846.91	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$265,362.53	2.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,744.84	0.66%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$354,732.49	3.15%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$439,126.04	3.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$79,721.98	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$24,715.62	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$70,459.46	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$71,248.86	0.63%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$53,814.31	0.48%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,703.19	0.53%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$70,952.55	0.63%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$47,834.95	0.42%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$60,792.47	0.54%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$34,880.93	0.31%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$165,046.21	1.46%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$49,828.07	0.44%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$66,273.76	0.59%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$104,867.66	0.93%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$63,782.27	0.57%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,859.02	0.36%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$70,000.00	0.62%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$45,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$71,349.18	0.63%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$72,833.18	0.65%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$121,691.99	1.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$598,514.25	5.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$94,900.00	0.84%	0	$0.00	NA	0	$0.00	
	MIZZOU CREDIT UNION	1	$49,828.07	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$155,000.00	1.38%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$79,500.00	0.71%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$41,257.64	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$35,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$59,789.25	0.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$60,000.00	0.53%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$59,789.25	0.53%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$149,484.19	1.33%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$67,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$44,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$51,819.28	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$39,863.92	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$45,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,742.11	0.66%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$56,000.00	0.5%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$76,900.00	0.68%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$66,772.06	0.59%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$27,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$98,519.71	0.87%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$71,254.14	0.63%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$42,853.71	0.38%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$61,290.31	0.54%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$59,793.68	0.53%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$30,819.78	0.27%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$53,816.28	0.48%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$140,518.11	1.25%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$96,671.99	0.86%	0	$0.00	NA	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$90,690.41	0.8%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$139,200.00	1.23%	0	$0.00	NA	0	$0.00	
	Unavailable	32	$1,958,704.20	17.36%	0	$0.00	NA	0	$0.00	

Total			**197**	**$11,271,553.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXU5		ABACUS FEDERAL SAVINGS BANK	1	$99,656.14	0.42%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$125,810.83	0.54%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$348,200.00	1.48%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$145,339.87	0.62%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$97,850.00	0.42%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$109,345.90	0.47%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$239,648.75	1.02%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$283,903.71	1.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$84,171.64	0.36%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$193,256.14	0.82%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$247,423.05	1.05%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$212,319.83	0.9%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$868,077.69	3.7%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$99,659.80	0.42%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$231,648.76	0.99%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$230,513.09	0.98%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$234,000.00	1%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$96,666.46	0.41%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$84,710.82	0.36%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$124,582.50	0.53%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$94,676.81	0.4%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$204,316.69	0.87%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$366,831.56	1.56%	0	$0.00	NA	0	$0.00	
			1	$91,676.85	0.39%	0	$0.00	NA	0	$0.00	

	CHITTENDEN TRUST COMPANY									
	CITIZENS STATE BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$118,755.91	0.51%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$84,704.60	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$85,704.28	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$90,707.02	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$329,856.98	1.41%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$208,455.75	0.89%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$223,118.25	0.95%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$1,411,882.69	6.01%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$450,636.70	1.92%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$93,680.20	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$104,635.09	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$136,500.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$422,682.95	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,500,758.52	6.39%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,656.14	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$190,841.51	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,561.13	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$229,781.01	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,923.29	0.59%	0	$0.00	NA	0	$0.00	
		1	$99,659.80	0.42%	0	$0.00	NA	0	$0.00	

	FIRST SOUTHERN NATIONAL BANK									
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$254,124.39	1.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$208,870.30	0.89%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$356,737.67	1.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$622,180.72	2.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$208,177.35	0.89%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$126,567.93	0.54%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$143,499.55	0.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$148,692.41	0.63%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$184,367.52	0.79%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$251,131.72	1.07%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$100,150.70	0.43%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$246,503.86	1.05%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$85,704.28	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$149,085.59	0.64%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$99,659.79	0.42%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$88,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,844.62	0.81%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$139,518.60	0.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	5	$585,135.41	2.49%	0	$0.00	NA	0	$0.00	

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	2	$241,199.22	1.03%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,513.45	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$99,659.79	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$321,000.00	1.37%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$129,113.18	0.55%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$110,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$98,862.51	0.42%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$146,998.19	0.63%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$100,800.00	0.43%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$85,255.83	0.36%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$93,676.77	0.4%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$105,631.61	0.45%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$84,707.72	0.36%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$247,091.75	1.05%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$107,300.00	0.46%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$137,500.00	0.59%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$245,137.67	1.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00	
		2	$193,332.92	0.82%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		TEXAS BANK	1	$128,800.00	0.55%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$84,701.44	0.36%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,700.84	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$257,714.58	1.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,000.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$227,500.00	0.97%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$146,975.31	0.63%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$103,649.95	0.44%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$129,900.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$399,924.68	1.7%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$100,656.39	0.43%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$93,300.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,490,596.83	10.62%	0	$0.00	NA	0	$0.00
Total			**207**	**$23,475,441.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HXV3		ABACUS FEDERAL SAVINGS BANK	3	$682,439.51	1.84%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$216,670.95	0.59%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$199,297.51	0.54%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$192,000.00	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$687,616.90	1.86%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$434,479.18	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$684,133.38	1.85%	0	$0.00	NA	0	$0.00
			1	$303,000.00	0.82%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$189,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$355,237.60	0.96%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$413,718.76	1.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,564,711.25	4.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$274,044.27	0.74%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$154,373.02	0.42%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$405,000.00	1.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$156,266.55	0.42%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$157,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$938,313.11	2.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$329,345.00	0.89%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$583,801.66	1.58%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$348,783.63	0.94%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$160,000.00	0.43%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$165,600.00	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$392,000.00	1.06%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$255,129.07	0.69%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$209,277.90	0.57%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$356,028.48	0.96%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$148,943.74	0.4%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$949,218.83	2.57%	0	$0.00	NA	0	$0.00	
		2	$479,104.32	1.29%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$158,253.95	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$151,477.34	0.41%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$249,140.36	0.67%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$525,319.58	1.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,491,878.35	4.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$680,228.83	1.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$250,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$358,838.08	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$204,287.55	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$234,200.51	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$172,392.35	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$156,958.43	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$164,432.63	0.44%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$417,000.00	1.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.46%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$181,367.48	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$315,699.01	0.85%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$292,490.78	0.79%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$621,295.09	1.68%	0	$0.00	NA	0	$0.00
	HUDSON SAVINGS BANK	1	$216,253.83	0.58%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$244,000.00	0.66%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,104.47	0.43%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$514,916.28	1.39%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$168,418.88	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$391,121.37	1.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,200,090.88	3.24%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$707,415.97	1.91%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$410,662.77	1.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$579,072.46	1.57%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$449,071.59	1.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$629,697.80	1.7%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$300,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$549,000.00	1.48%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$340,000.00	0.92%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$323,871.38	0.88%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$575,659.19	1.56%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$199,304.93	0.54%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$404,174.74	1.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	3	$582,970.86	1.58%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		STATE BANK OF LACROSSE	1	$417,000.00	1.13%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$201,500.00	0.54%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$228,204.15	0.62%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,400.00	0.5%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.49%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$169,415.44	0.46%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$210,000.00	0.57%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$216,237.80	0.58%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$208,265.90	0.56%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$250,000.00	0.68%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$212,000.00	0.57%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$163,500.00	0.44%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$168,822.98	0.46%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$150,491.75	0.41%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$249,140.36	0.67%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$576,205.62	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,173,931.60	11.28%	0	$0.00	NA	0	$0.00	
Total			**165**	**$36,999,717.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXW1		ARVEST MORTGAGE COMPANY	19	$1,231,563.78	25.68%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$82,500.00	1.72%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,089,992.10	22.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	20	$1,038,540.19	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,354,144.65	28.23%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,796,740.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXX9		ARVEST MORTGAGE COMPANY	22	$3,925,224.64	16.22%	0	$0.00	NA	0	$0.00	
			1	$124,000.00	0.51%	0	$0.00	NA	0	$0.00	

		MECHANICS SAVINGS BANK									
		MORTGAGE SECURITY, INC	1	$154,461.32	0.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$12,042,286.55	49.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$3,812,765.76	15.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,136,038.27	17.1%	0	$0.00	NA	0	$0.00	
Total			**138**	**$24,194,776.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HXY7		ABN AMRO MORTGAGE GROUP, INC	2	$106,782.15	1.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$90,642.77	1.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$67,975.32	0.79%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$129,075.24	1.5%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$59,595.03	0.69%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$292,952.38	3.4%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$53,800.00	0.62%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$69,000.00	0.8%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$53,620.00	0.62%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$39,865.36	0.46%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$67,000.00	0.78%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	6	$324,609.87	3.77%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$67,773.55	0.79%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$76,244.05	0.89%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	4	$231,987.46	2.69%	0	$0.00	NA	0	$0.00	
		COMMERCE BANK & TRUST COMPANY	1	$74,747.55	0.87%	0	$0.00	NA	0	$0.00	
		COMMERCIAL STATE BANK	1	$61,400.00	0.71%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$51,826.84	0.6%	0	$0.00	NA	0	$0.00	
			1	$50,230.35	0.58%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY									
	EVERBANK	10	$497,798.12	5.78%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$205,602.90	2.39%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$37,722.61	0.44%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$62,400.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$77,737.46	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$18,189.87	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$60,896.77	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$19,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$59,000.74	0.69%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$216,778.43	2.52%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$105,750.00	1.23%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$62,792.45	0.73%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$61,717.02	0.72%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$29,899.02	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$124,800.00	1.45%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$32,000.00	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$133,764.38	1.55%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$112,835.07	1.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$244,330.26	2.84%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$75,000.00	0.87%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$282,000.00	3.28%	0	$0.00	NA	0	$0.00
		NEW REPUBLIC SAVINGS BANK	1	$31,892.29	0.37%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	3	$172,000.00	2%	0	$0.00	NA	0	$0.00
		OLD SECOND MORTGAGE COMPANY	1	$57,804.77	0.67%	0	$0.00	NA	0	$0.00
		PAVILION MORTGAGE COMPANY	1	$40,000.00	0.46%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$263,099.05	3.06%	0	$0.00	NA	0	$0.00
		PERPETUAL SAVINGS BANK	1	$66,000.00	0.77%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	1	$48,800.00	0.57%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	2	$159,464.33	1.85%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	9	$470,045.52	5.46%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	2	$128,600.00	1.49%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,200.00	0.92%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	1	$70,000.00	0.81%	0	$0.00	NA	0	$0.00
		THE BANK OF ILLINOIS IN NORMAL	1	$67,000.00	0.78%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$60,000.00	0.7%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$60,794.68	0.71%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$42,856.81	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,600.00	0.95%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$189,546.67	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,900,067.86	21.28%	0	$0.00	NA	0	$0.00
Total			**155**	**$8,678,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HXZ4			2	$293,058.63	1.73%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC									
		AMERICAN FINANCE HOUSE LARIBA	1	$89,701.51	0.53%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$153,600.00	0.91%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$130,000.00	0.77%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,254.57	0.59%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$148,299.15	0.88%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$391,681.90	2.31%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$118,500.00	0.7%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$373,270.00	2.2%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$145,000.00	0.86%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$87,225.00	0.52%	0	$0.00	NA	0	$0.00	
		EASTERN BANK	1	$140,000.00	0.83%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$627,464.60	3.7%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	6	$806,579.47	4.76%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$185,000.00	1.09%	0	$0.00	NA	0	$0.00	
		FIRST BANK RICHMOND, NA	1	$98,400.00	0.58%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$115,115.38	0.68%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$179,500.27	1.06%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$133,000.00	0.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$351,719.33	2.08%	0	$0.00	NA	0	$0.00	
		FIRST PEOPLES COMMUNITY FCU	1	$87,703.80	0.52%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$216,269.60	1.28%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP	2	$296,790.33	1.75%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$150,000.00	0.89%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	6	$1,303,019.59	7.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$149,495.12	0.88%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$95,680.31	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$124,579.26	0.74%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$348,846.95	2.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$90,893.03	0.54%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$299,022.26	1.77%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$265,129.37	1.57%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$541,060.91	3.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$282,380.11	1.67%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$88,709.93	0.52%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$99,663.41	0.59%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$232,048.97	1.37%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$113,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$173,000.00	1.02%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$322,789.52	1.91%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$85,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$225,000.00	1.33%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$348,821.93	2.06%	0	$0.00	NA	0	$0.00	
		2	$258,920.00	1.53%	0	$0.00	NA	0	$0.00	

		PAVILION MORTGAGE COMPANY									
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$663,892.72	3.92%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$351,313.52	2.07%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$368,770.48	2.18%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$144,000.00	0.85%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$212,000.00	1.25%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$235,000.00	1.39%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.5%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.55%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$113,616.29	0.67%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$400,000.00	2.36%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$180,000.00	1.06%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$87,800.00	0.52%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$212,000.00	1.25%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$867,703.55	5.12%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,847,021.18	10.89%	0	$0.00	NA	0	$0.00	
Total			**107**	**$16,935,811.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYA8		ARVEST MORTGAGE COMPANY	5	$546,167.55	7.52%	0	$0.00	NA	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$55,279.02	0.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$5,982,611.20	82.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$266,293.39	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$410,981.14	5.66%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,261,332.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYD2		AMEGY MORTGAGE	2	$408,800.00	2.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	2	$461,000.00	2.32%	0	$0.00	NA	0	$0.00	

		UNION									
		BANCORPSOUTH BANK	2	$412,000.00	2.07%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$1,304,100.00	6.56%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	2	$533,738.13	2.68%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	8	$2,245,034.82	11.29%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$224,000.00	1.13%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	1	$315,000.00	1.58%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK, NA	2	$532,400.00	2.68%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	6	$2,307,000.00	11.6%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	3	$883,968.00	4.44%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	2.1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$285,000.00	1.43%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$350,000.00	1.76%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$643,581.88	3.24%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,906.34	1.3%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	2	$619,000.00	3.11%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$523,000.00	2.63%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$288,325.00	1.45%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$300,000.00	1.51%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$219,800.00	1.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$399,616.79	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,957,756.82	29.94%	0	$0.00	NA	0	$0.00	
Total			**69**	**$19,889,027.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYE0			1	$264,000.00	2.46%	0	$0.00	NA	0	$0.00	

		AMARILLO NATIONAL BANK									
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$245,000.00	2.29%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$328,125.00	3.06%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$247,200.00	2.31%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$335,000.00	3.13%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$340,000.00	3.17%	0	$0.00	NA	0	$0.00	
		COMMUNITY SECURITY BANK	1	$300,000.00	2.8%	0	$0.00	NA	0	$0.00	
		EAGLE BANK	1	$343,000.00	3.2%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$265,500.00	2.48%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$570,000.00	5.32%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$274,000.00	2.56%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	2	$502,250.00	4.69%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE CORPORATION	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$320,000.00	2.99%	0	$0.00	NA	0	$0.00	
		HAYHURST MORTGAGE, INC	1	$317,000.00	2.96%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00	
		HONESDALE NATIONAL BANK THE	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$414,000.00	3.86%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$233,000.00	2.17%	0	$0.00	NA	0	$0.00	
		MANSFIELD COOPERATIVE BANK	1	$280,000.00	2.61%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$237,351.02	2.21%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$267,000.00	2.49%	0	$0.00	NA	0	$0.00	
		MT. MCKINLEY BANK	1	$235,000.00	2.19%	0	$0.00	NA	0	$0.00	
			1	$372,800.00	3.48%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK									
		R-G CROWN BANK	1	$276,450.00	2.58%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$299,200.00	2.79%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	3.89%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$555,500.00	5.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$281,250.00	2.62%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$254,000.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$277,766.44	2.58%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,719,392.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC	17	$3,955,053.84	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$36,928,486.80	90.33%	0	$0.00	NA	0	$0.00	
Total			**238**	**$40,883,540.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC	4	$668,876.34	5.86%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,742,235.93	94.14%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,411,112.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC	4	$627,952.62	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,028,874.08	91.8%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,656,826.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LER4		GREENPOINT MORTGAGE FUNDING, INC	7	$832,517.04	26.2%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,344,879.03	73.8%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,177,396.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LES2		Unavailable	15	$1,177,017.30	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,177,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNW0		CHASE HOME FINANCE	14	$2,425,967.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,425,967.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407RNX8		CHASE HOME FINANCE	5	$1,032,017.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,032,017.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RNZ3		CHASE HOME FINANCE	7	$1,592,833.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,592,833.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TW71		CHASE HOME FINANCE	33	$5,657,676.76	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,657,676.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TW89		CHASE HOME FINANCE	26	$3,646,596.77	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,646,596.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3M9		CITIMORTGAGE, INC	166	$38,612,253.95	64.27%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$21,463,779.64	35.73%	0	$0.00	NA	0	$0.00	
Total			**259**	**$60,076,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3N7		CITIMORTGAGE, INC	6	$366,204.12	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,760,907.95	82.78%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,127,112.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3P2		CITIMORTGAGE, INC	8	$806,583.38	15.74%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$4,316,549.64	84.26%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,123,133.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3Q0		CITIMORTGAGE, INC	15	$4,158,292.54	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$76,517,683.68	94.85%	0	$0.00	NA	0	$0.00	
Total			**266**	**$80,675,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3R8		CITIMORTGAGE, INC	133	$8,475,309.25	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	493	$32,724,496.14	79.43%	0	$0.00	NA	0	$0.00	
Total			**626**	**$41,199,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3S6		CITIMORTGAGE, INC	111	$10,842,160.93	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	530	$52,369,264.24	82.85%	0	$0.00	NA	0	$0.00	
Total			**641**	**$63,211,425.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3T4		CITIMORTGAGE, INC	2	$360,000.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,606,788.02	97.88%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,966,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3U1		CITIMORTGAGE, INC	7	$1,874,931.00	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$24,375,606.87	92.86%	0	$0.00	NA	0	$0.00	

Total			**102**	**$26,250,537.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3V9		CITIMORTGAGE, INC	57	$13,360,056.00	20.27%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$52,538,836.08	79.73%	0	$0.00	NA	0	$0.00	
Total			**257**	**$65,898,892.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3W7		CITIMORTGAGE, INC	1	$193,600.00	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,071,128.47	98.73%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,264,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$8,849,015.52	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,849,015.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408BFX1		CHASE HOME FINANCE	3	$390,257.04	11.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,006,863.21	88.51%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,397,120.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4M8		Unavailable	17	$3,205,760.03	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,205,760.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FA58		WASHINGTON MUTUAL BANK	67	$16,894,557.98	37.58%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$28,064,560.96	62.42%	0	$0.00	NA	0	$0.00	
Total			**162**	**$44,959,118.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,888,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,888,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$928,248.21	16.65%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$4,648,143.04	83.35%	0	$0.00	NA	0	$0.00	
Total			**75**	**$5,576,391.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$1,743,874.43	36.86%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,987,670.00	63.14%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,731,544.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR	13	$774,532.58	66.11%	0	$0.00	NA	0	$0.00	

		HOME MORTGAGE									
		Unavailable	5	$397,089.99	33.89%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,171,622.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$750,239.19	72.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$289,365.00	27.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,039,604.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,044,305.78	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,044,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,438,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,438,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,341,851.48	51.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,245,728.75	48.14%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,587,580.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,364,465.00	65.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,223,829.46	34.11%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,588,294.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,209,572.90	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	4.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,309,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,096,580.98	92.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$388,650.00	7.09%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,485,230.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$11,911,481.71	94.4%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$707,050.00	5.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,618,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,906,515.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,906,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVH7		FLAGSTAR BANK, FSB	28	$7,106,750.67	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	323	$81,300,427.47	91.96%	0	$0.00	NA	0	$0.00
Total			**351**	**$88,407,178.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVJ3		FLAGSTAR BANK, FSB	4	$1,041,371.40	6.14%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,906,039.58	93.86%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,947,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVM6		FLAGSTAR BANK, FSB	1	$143,300.00	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,702,095.44	97.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,845,395.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVN4		FLAGSTAR BANK, FSB	3	$739,000.00	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,385,813.58	93.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,124,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVP9		FLAGSTAR BANK, FSB	10	$1,609,517.30	10.96%	0	$0.00	NA	0	$0.00
		Unavailable	80	$13,078,022.61	89.04%	0	$0.00	NA	0	$0.00
Total			**90**	**$14,687,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVQ7		FLAGSTAR BANK, FSB	11	$2,801,650.00	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	62	$17,086,063.42	85.91%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,887,713.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVR5		FLAGSTAR BANK, FSB	5	$1,008,000.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	73	$20,132,255.84	95.23%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,140,255.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVS3		FLAGSTAR BANK, FSB	1	$81,000.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	49	$10,657,076.91	99.25%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,738,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVT1		FLAGSTAR BANK, FSB	14	$941,815.88	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	151	$10,445,501.31	91.73%	0	$0.00	NA	0	$0.00
Total			**165**	**$11,387,317.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408GVU8		FLAGSTAR BANK, FSB	4	$516,386.81	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,022,602.97	95.52%	0	$0.00	NA	0	$0.00

Total			**86**	**$11,538,989.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GVV6		FLAGSTAR BANK, FSB	10	$1,276,920.00	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,065,918.03	90.43%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,342,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW60		FLAGSTAR BANK, FSB	6	$1,271,274.46	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$36,023,204.05	96.59%	0	$0.00	NA	0	$0.00	
Total			**169**	**$37,294,478.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW78		FLAGSTAR BANK, FSB	9	$1,186,082.40	6.82%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,208,357.21	93.18%	0	$0.00	NA	0	$0.00	
Total			**133**	**$17,394,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW86		FLAGSTAR BANK, FSB	6	$1,558,804.00	8%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,920,816.21	92%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,479,620.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GW94		FLAGSTAR BANK, FSB	5	$1,500,200.68	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$19,507,669.94	92.86%	0	$0.00	NA	0	$0.00	
Total			**79**	**$21,007,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXA0		FLAGSTAR BANK, FSB	1	$220,000.00	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,696,892.85	98.77%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,916,892.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXB8		FLAGSTAR BANK, FSB	5	$1,249,779.64	5.52%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,373,633.05	94.48%	0	$0.00	NA	0	$0.00	
Total			**83**	**$22,623,412.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXC6		FLAGSTAR BANK, FSB	2	$558,300.00	3.67%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$14,653,377.72	96.33%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,211,677.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXD4		FLAGSTAR BANK, FSB	6	$975,591.52	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,204,718.70	93.97%	0	$0.00	NA	0	$0.00	
Total			**99**	**$16,180,310.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408GXE2		FLAGSTAR BANK, FSB	3	$714,801.49	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,202,115.32	96.58%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,916,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2S3		USAA FEDERAL SAVINGS BANK	26	$3,859,363.71	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,859,363.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31408H2T1		USAA FEDERAL SAVINGS BANK	72	$10,984,286.53	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,984,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2U8		USAA FEDERAL SAVINGS BANK	81	$15,151,915.58	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,151,915.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2V6		USAA FEDERAL SAVINGS BANK	99	$19,651,072.46	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,651,072.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2W4		USAA FEDERAL SAVINGS BANK	283	$48,710,403.89	100%	0	$0.00	NA	0	$0.00	
Total			**283**	**$48,710,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2X2		USAA FEDERAL SAVINGS BANK	28	$3,797,448.75	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,797,448.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	$29,687,433.46	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$29,687,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	$30,257,572.74	100%	0	$0.00	NA	0	$0.00	
Total			**172**	**$30,257,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408H3A1		USAA FEDERAL SAVINGS BANK	206	$36,748,514.65	100%	0	$0.00	NA	0	$0.00	
Total			**206**	**$36,748,514.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HS89		CHASE HOME FINANCE	22	$5,078,561.55	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,078,561.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HS97		CHASE HOME FINANCE	75	$13,145,901.89	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,145,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HUK9		CHASE HOME FINANCE	21	$5,299,092.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,299,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	$1,627,870.47	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$1,627,870.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HY41		THE HUNTINGTON NATIONAL BANK	11	$1,421,238.41	55.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,139,169.26	44.49%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,560,407.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HY58		THE HUNTINGTON NATIONAL BANK	29	$2,908,837.61	96.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,600.00	3.41%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,011,437.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	$797,654.57	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$692,596.00	46.48%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,490,250.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JD81		WELLS FARGO BANK, N.A	1,175	$299,324,139.28	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	533	$138,312,571.93	31.6%	0	$0.00	NA	0	$0.00
Total			**1,708**	**$437,636,711.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JD99		WELLS FARGO BANK, N.A	495	$127,966,136.38	74.28%	0	$0.00	NA	0	$0.00
		Unavailable	163	$44,300,503.31	25.72%	0	$0.00	NA	0	$0.00
Total			**658**	**$172,266,639.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408JEA5		WELLS FARGO BANK, N.A	544	$143,179,508.33	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	137	$38,166,492.68	21.05%	0	$0.00	NA	0	$0.00
Total			**681**	**$181,346,001.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XQ94		REGIONS BANK	57	$3,582,325.09	94.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$213,308.64	5.62%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,795,633.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XR28		REGIONS BANK	47	$6,292,429.66	78.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,714,177.37	21.41%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,006,607.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XR36		REGIONS BANK	68	$6,773,808.73	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$493,055.49	6.78%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,266,864.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408XR44		REGIONS BANK	67	$8,704,582.28	95.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,133.29	4.31%	0	$0.00	NA	0	$0.00

Total			**70**	**$9,096,715.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XR51		REGIONS BANK	59	$7,719,927.79	93.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$512,744.97	6.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,232,672.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XR69		REGIONS BANK	64	$8,255,515.68	92.54%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$665,429.77	7.46%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,920,945.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XR93		REGIONS BANK	59	$13,879,178.57	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$845,385.05	5.74%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,724,563.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRP7		REGIONS BANK	9	$1,500,977.75	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,500,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRQ5		REGIONS BANK	68	$3,991,319.72	97.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$95,824.47	2.34%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,087,144.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRR3		REGIONS BANK	46	$5,089,359.78	97.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$111,985.71	2.15%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,201,345.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRS1		REGIONS BANK	9	$1,388,633.72	66.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$684,656.45	33.02%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,073,290.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRT9		REGIONS BANK	67	$6,660,579.74	95.87%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,237.45	4.13%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,947,817.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRU6		REGIONS BANK	62	$4,061,853.03	95.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$209,904.72	4.91%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,271,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRV4		REGIONS BANK	57	$3,567,991.31	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,567,991.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRY8		REGIONS BANK	56	$3,458,625.62	88.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$435,409.70	11.18%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,894,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408XRZ5		REGIONS BANK	48	$4,689,504.98	85.07%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$822,767.97	14.93%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,512,272.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C4W2		NAVY FEDERAL CREDIT UNION	41	$10,127,458.37	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,127,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C4X0		NAVY FEDERAL CREDIT UNION	50	$10,033,800.30	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,033,800.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	$10,097,531.78	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,097,531.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5A9		NAVY FEDERAL CREDIT UNION	28	$10,045,463.24	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,045,463.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5D3		NAVY FEDERAL CREDIT UNION	42	$10,198,983.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,198,983.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5E1		NAVY FEDERAL CREDIT UNION	27	$2,737,906.72	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,737,906.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5G6		NAVY FEDERAL CREDIT UNION	30	$2,056,589.25	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,056,589.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5H4		NAVY FEDERAL CREDIT UNION	6	$1,550,062.58	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,550,062.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5J0		FLAGSTAR BANK, FSB	11	$1,071,962.84	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,978,342.81	91.79%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,050,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5L5		FLAGSTAR BANK, FSB	5	$1,817,375.72	12.4%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,836,760.49	87.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,654,136.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C5M3		FLAGSTAR BANK, FSB	1	$373,627.68	3.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,856,689.97	96.35%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,230,317.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409C5N1		FLAGSTAR BANK, FSB	13	$1,629,265.22	7.4%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$20,377,547.43	92.6%	0	$0.00	NA	0	$0.00	
Total			**168**	**$22,006,812.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C5Q4		FLAGSTAR BANK, FSB	3	$1,262,580.46	8.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,277,014.73	91.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,539,595.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C5U5		FLAGSTAR BANK, FSB	4	$1,128,985.00	5.88%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,084,893.95	94.12%	0	$0.00	NA	0	$0.00	
Total			**68**	**$19,213,878.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C5V3		Unavailable	4	$1,139,242.60	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,139,242.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C5X9		FLAGSTAR BANK, FSB	13	$1,651,087.04	9.71%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,357,513.76	90.29%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,008,600.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C5Z4		FLAGSTAR BANK, FSB	3	$861,400.00	2.6%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$32,313,974.01	97.4%	0	$0.00	NA	0	$0.00	
Total			**133**	**$33,175,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6A8		Unavailable	16	$3,756,979.99	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,756,979.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6B6		FLAGSTAR BANK, FSB	4	$643,150.00	3.78%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$16,370,376.41	96.22%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,013,526.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6C4		FLAGSTAR BANK, FSB	5	$815,150.00	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,159,551.38	93.19%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,974,701.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6D2		FLAGSTAR BANK, FSB	7	$698,700.00	8.01%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$8,029,585.66	91.99%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,728,285.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6E0		FLAGSTAR BANK, FSB	16	$977,990.00	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$8,418,683.36	89.59%	0	$0.00	NA	0	$0.00	
Total			**146**	**$9,396,673.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6F7		FLAGSTAR BANK, FSB	9	$889,071.99	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,532,482.16	91.47%	0	$0.00	NA	0	$0.00	

Total			**107**	**$10,421,554.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6J9		FLAGSTAR BANK, FSB	1	$154,950.00	2.82%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,347,063.49	97.18%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,502,013.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6N0		FLAGSTAR BANK, FSB	5	$1,373,500.00	5.59%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$23,209,689.29	94.41%	0	$0.00	NA	0	$0.00	
Total			**100**	**$24,583,189.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6S9		FLAGSTAR BANK, FSB	1	$168,000.00	8.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,704,541.25	91.03%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,872,541.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6U4		FLAGSTAR BANK, FSB	7	$929,250.00	10.58%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$7,854,785.70	89.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,784,035.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6V2		FLAGSTAR BANK, FSB	4	$394,800.00	15.66%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,126,500.00	84.34%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,521,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6W0		FLAGSTAR BANK, FSB	7	$413,850.00	13.84%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,576,235.00	86.16%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,990,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6X8		Unavailable	41	$7,494,224.35	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,494,224.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6Y6		FLAGSTAR BANK, FSB	2	$49,750.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,183,137.22	97.77%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,232,887.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409C6Z3		FLAGSTAR BANK, FSB	2	$331,200.00	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,924,191.17	96.77%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,255,391.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CU29		CITIMORTGAGE, INC	3	$632,816.72	43.14%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$834,229.53	56.86%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,467,046.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CU37		CITIMORTGAGE, INC	4	$523,909.11	45.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$632,418.41	54.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,156,327.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CU60		CITIMORTGAGE, INC	8	$745,758.19	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$303,121.02	28.9%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,048,879.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CU78		CITIMORTGAGE, INC	1	$141,871.63	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,010,037.37	87.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,151,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CU86		CITIMORTGAGE, INC	1	$105,004.99	8.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,154,345.46	91.66%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,259,350.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV28		CITIMORTGAGE, INC	98	$13,627,253.86	14.64%	0	$0.00	NA	0	$0.00
		Unavailable	575	$79,424,063.29	85.36%	0	$0.00	NA	0	$0.00
Total			**673**	**$93,051,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV36		CITIMORTGAGE, INC	66	$7,865,575.27	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	330	$38,842,964.43	83.16%	0	$0.00	NA	0	$0.00
Total			**396**	**$46,708,539.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV44		CITIMORTGAGE, INC	70	$21,173,527.29	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	165	$49,109,457.87	69.87%	0	$0.00	NA	0	$0.00
Total			**235**	**$70,282,985.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV51		CITIMORTGAGE, INC	225	$59,488,506.83	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	1,668	$446,404,465.44	88.24%	0	$0.00	NA	0	$0.00
Total			**1,893**	**$505,892,972.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV69		CITIMORTGAGE, INC	174	$39,469,068.29	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	984	$225,270,397.85	85.09%	0	$0.00	NA	0	$0.00
Total			**1,158**	**$264,739,466.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV77		CITIMORTGAGE, INC	15	$2,572,688.19	25.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,656,332.51	74.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,229,020.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV85		CITIMORTGAGE, INC	67	$16,173,123.59	5.84%	0	$0.00	NA	0	$0.00
		Unavailable	1,038	$260,804,612.22	94.16%	0	$0.00	NA	0	$0.00
Total			**1,105**	**$276,977,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CV93		CITIMORTGAGE, INC	30	$7,479,783.22	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	269	$69,990,537.92	90.34%	0	$0.00	NA	0	$0.00
Total			**299**	**$77,470,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVC6		CITIMORTGAGE, INC	3	$545,246.57	41.69%	0	$0.00	NA	0	$0.00

		Unavailable	3	$762,738.42	58.31%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,307,984.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVE2		CITIMORTGAGE, INC	2	$220,797.53	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$780,810.11	77.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,001,607.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVH5		CITIMORTGAGE, INC	2	$202,210.36	16.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$989,419.73	83.03%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,191,630.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVJ1		CITIMORTGAGE, INC	1	$104,507.24	10.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$918,107.12	89.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,022,614.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVK8		Unavailable	9	$1,023,530.62	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,023,530.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVM4		CITIMORTGAGE, INC	24	$1,680,686.84	18.08%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,616,586.90	81.92%	0	$0.00	NA	0	$0.00
Total			**130**	**$9,297,273.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVN2		CITIMORTGAGE, INC	16	$3,402,146.20	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,054,123.78	67.46%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,456,269.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVP7		CITIMORTGAGE, INC	25	$2,478,311.07	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	120	$12,007,890.61	82.89%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,486,201.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVQ5		CITIMORTGAGE, INC	143	$34,705,832.10	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	1,409	$354,732,614.66	91.09%	0	$0.00	NA	0	$0.00
Total			**1,552**	**$389,438,446.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVR3		CITIMORTGAGE, INC	6	$350,966.61	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	447	$27,165,374.98	98.72%	0	$0.00	NA	0	$0.00
Total			**453**	**$27,516,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVS1		CITIMORTGAGE, INC	6	$634,147.80	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	225	$21,961,278.71	97.19%	0	$0.00	NA	0	$0.00
Total			**231**	**$22,595,426.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CVT9		CITIMORTGAGE, INC	7	$827,429.35	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	217	$25,553,011.20	96.86%	0	$0.00	NA	0	$0.00
Total			**224**	**$26,380,440.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409CVU6		CITIMORTGAGE, INC	8	$1,091,795.87	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$22,441,270.61	95.36%	0	$0.00	NA	0	$0.00	
Total			**172**	**$23,533,066.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CVW2		CITIMORTGAGE, INC	3	$671,647.02	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,490,406.66	93.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,162,053.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CVX0		CITIMORTGAGE, INC	7	$1,776,118.67	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	445	$108,288,538.72	98.39%	0	$0.00	NA	0	$0.00	
Total			**452**	**$110,064,657.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CVY8		CITIMORTGAGE, INC	3	$542,964.03	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,900,907.64	94.25%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,443,871.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWA9		CITIMORTGAGE, INC	54	$12,896,188.82	15.86%	0	$0.00	NA	0	$0.00	
		Unavailable	261	$68,441,843.77	84.14%	0	$0.00	NA	0	$0.00	
Total			**315**	**$81,338,032.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWB7		CITIMORTGAGE, INC	13	$3,576,756.38	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	400	$96,425,555.68	96.42%	0	$0.00	NA	0	$0.00	
Total			**413**	**$100,002,312.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWC5		Unavailable	18	$1,044,294.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,044,294.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWD3		Unavailable	30	$6,512,293.94	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,512,293.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWE1		CITIMORTGAGE, INC	14	$695,069.96	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,671,683.67	87.05%	0	$0.00	NA	0	$0.00	
Total			**94**	**$5,366,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWF8		CITIMORTGAGE, INC	13	$1,237,431.21	7.89%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$14,449,282.64	92.11%	0	$0.00	NA	0	$0.00	
Total			**168**	**$15,686,713.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DC35		Unavailable	14	$1,267,235.85	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,267,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409DC84		Unavailable	9	$1,854,716.95	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,854,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409DCZ4		Unavailable	13	$1,476,007.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,476,007.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FR26		Unavailable	32	$8,543,668.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,543,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FR34		Unavailable	35	$7,615,136.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,615,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FR67		Unavailable	27	$5,162,996.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,162,996.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FR83		Unavailable	51	$9,783,903.59	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,783,903.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRT7		Unavailable	7	$1,352,843.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,352,843.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRU4		Unavailable	63	$14,760,029.35	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,760,029.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRV2		Unavailable	24	$1,987,517.31	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,987,517.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRW0		Unavailable	18	$2,322,975.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,322,975.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRY6		Unavailable	63	$15,796,889.70	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,796,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FRZ3		Unavailable	15	$2,457,391.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,457,391.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FSA7		Unavailable	11	$1,097,533.39	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,097,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FSB5		Unavailable	12	$1,661,835.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,661,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FSD1		Unavailable	13	$1,170,062.60	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,170,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUG1		Unavailable	17	$1,628,633.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,628,633.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409FUH9		Unavailable	20	$4,541,950.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,541,950.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUJ5		Unavailable	20	$1,731,785.56	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,731,785.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUK2		Unavailable	8	$2,085,477.97	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,085,477.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5U6		GMAC MORTGAGE CORPORATION	19	$4,886,871.92	48.68%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,151,749.93	51.32%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,038,621.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5V4		GMAC MORTGAGE CORPORATION	37	$7,533,481.91	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	92	$17,471,118.35	69.87%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,004,600.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5W2		GMAC MORTGAGE CORPORATION	15	$3,326,671.47	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,744,541.55	66.97%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,071,213.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5X0		GMAC MORTGAGE CORPORATION	16	$3,427,203.36	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,615,818.14	65.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,043,021.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5Y8		GMAC MORTGAGE CORPORATION	2	$584,575.95	18.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,612,069.91	81.71%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,196,645.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G5Z5		GMAC MORTGAGE CORPORATION	4	$1,224,684.11	15.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,608,834.85	84.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,833,518.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6A9		GMAC MORTGAGE CORPORATION	8	$2,057,325.11	91.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$182,926.89	8.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,240,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6D3		GMAC MORTGAGE CORPORATION	1	$278,722.24	22.02%	0	$0.00	NA	0	$0.00

		Unavailable	5	$986,798.43	77.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,265,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6E1		GMAC MORTGAGE CORPORATION	56	$13,718,286.98	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,301,918.47	52.73%	0	$0.00	NA	0	$0.00
Total			**122**	**$29,020,205.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6G6		GMAC MORTGAGE CORPORATION	72	$14,962,141.91	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,070,090.42	53.29%	0	$0.00	NA	0	$0.00
Total			**167**	**$32,032,232.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6H4		GMAC MORTGAGE CORPORATION	12	$1,225,522.21	16%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,433,580.17	84%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,659,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6J0		GMAC MORTGAGE CORPORATION	27	$3,529,229.81	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	127	$17,003,116.42	82.81%	0	$0.00	NA	0	$0.00
Total			**154**	**$20,532,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6K7		GMAC MORTGAGE CORPORATION	5	$1,493,523.58	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,102,311.38	67.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,595,834.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6L5		GMAC MORTGAGE CORPORATION	56	$3,806,709.79	23.07%	0	$0.00	NA	0	$0.00
		Unavailable	184	$12,692,283.11	76.93%	0	$0.00	NA	0	$0.00
Total			**240**	**$16,498,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6M3		GMAC MORTGAGE CORPORATION	40	$9,976,597.75	20.41%	0	$0.00	NA	0	$0.00
		Unavailable	148	$38,907,301.31	79.59%	0	$0.00	NA	0	$0.00
Total			**188**	**$48,883,899.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6N1		GMAC MORTGAGE CORPORATION	35	$8,762,092.25	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	155	$40,347,407.86	82.16%	0	$0.00	NA	0	$0.00
Total			**190**	**$49,109,500.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409G6P6		GMAC MORTGAGE CORPORATION	18	$4,890,641.79	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	136	$33,171,950.60	87.15%	0	$0.00	NA	0	$0.00

Total			**154**	**$38,062,592.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6Q4		GMAC MORTGAGE CORPORATION	64	$6,444,954.55	29.95%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$15,073,450.03	70.05%	0	$0.00	NA	0	$0.00	
Total			**217**	**$21,518,404.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6R2		GMAC MORTGAGE CORPORATION	109	$14,216,202.17	38.06%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$23,139,048.49	61.94%	0	$0.00	NA	0	$0.00	
Total			**283**	**$37,355,250.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6S0		GMAC MORTGAGE CORPORATION	81	$13,251,677.17	37.06%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$22,505,227.59	62.94%	0	$0.00	NA	0	$0.00	
Total			**219**	**$35,756,904.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6T8		GMAC MORTGAGE CORPORATION	91	$5,852,867.43	47.73%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,410,771.58	52.27%	0	$0.00	NA	0	$0.00	
Total			**192**	**$12,263,639.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6U5		GMAC MORTGAGE CORPORATION	15	$4,527,867.02	53.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,861,439.76	46.03%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,389,306.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6V3		GMAC MORTGAGE CORPORATION	102	$10,100,693.90	64.43%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,577,234.98	35.57%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,677,928.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6W1		GMAC MORTGAGE CORPORATION	55	$14,706,505.25	29.99%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$34,331,187.80	70.01%	0	$0.00	NA	0	$0.00	
Total			**193**	**$49,037,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6X9		GMAC MORTGAGE CORPORATION	84	$22,502,842.05	47.31%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$25,059,983.03	52.69%	0	$0.00	NA	0	$0.00	
Total			**180**	**$47,562,825.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G6Y7		GMAC MORTGAGE CORPORATION	73	$19,741,596.61	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$29,188,636.67	59.65%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,930,233.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409G6Z4		GMAC MORTGAGE CORPORATION	47	$12,209,025.66	24.69%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$37,235,355.48	75.31%	0	$0.00	NA	0	$0.00	
Total			**196**	**$49,444,381.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7A8		GMAC MORTGAGE CORPORATION	115	$14,996,196.08	58.77%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,522,520.04	41.23%	0	$0.00	NA	0	$0.00	
Total			**197**	**$25,518,716.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7C4		GMAC MORTGAGE CORPORATION	105	$26,175,003.85	60.25%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,265,622.71	39.75%	0	$0.00	NA	0	$0.00	
Total			**174**	**$43,440,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7D2		GMAC MORTGAGE CORPORATION	81	$17,101,364.13	38.27%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$27,587,912.89	61.73%	0	$0.00	NA	0	$0.00	
Total			**202**	**$44,689,277.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7E0		GMAC MORTGAGE CORPORATION	31	$6,959,533.69	36.93%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,885,000.09	63.07%	0	$0.00	NA	0	$0.00	
Total			**84**	**$18,844,533.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7F7		GMAC MORTGAGE CORPORATION	43	$11,697,833.26	24.02%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$37,000,192.65	75.98%	0	$0.00	NA	0	$0.00	
Total			**188**	**$48,698,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7H3		GMAC MORTGAGE CORPORATION	22	$3,614,269.38	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,720,373.21	68.11%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,334,642.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7J9		GMAC MORTGAGE CORPORATION	29	$4,760,605.24	19.64%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$19,480,561.38	80.36%	0	$0.00	NA	0	$0.00	
Total			**159**	**$24,241,166.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7K6		GMAC MORTGAGE CORPORATION	106	$11,702,291.50	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$6,463,691.84	35.58%	0	$0.00	NA	0	$0.00	
Total			**166**	**$18,165,983.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409G7L4		GMAC MORTGAGE CORPORATION	38	$2,183,279.84	70.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$921,291.40	29.68%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,104,571.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409G7M2		GMAC MORTGAGE CORPORATION	3	$660,379.71	57.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$493,077.88	42.75%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,153,457.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GF68		CITIMORTGAGE, INC	8	$2,372,100.00	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$34,418,476.28	93.55%	0	$0.00	NA	0	$0.00	
Total			**134**	**$36,790,576.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GF76		CITIMORTGAGE, INC	3	$660,828.69	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,311,633.42	86.71%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,972,462.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GF84		CITIMORTGAGE, INC	2	$278,000.00	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,925,725.68	96.61%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,203,725.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GF92		CITIMORTGAGE, INC	6	$658,800.00	6.62%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,299,728.21	93.38%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,958,528.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGA8		CITIMORTGAGE, INC	7	$2,026,000.00	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$59,858,085.29	96.73%	0	$0.00	NA	0	$0.00	
Total			**242**	**$61,884,085.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGB6		CITIMORTGAGE, INC	35	$9,422,956.24	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	467	$129,039,721.46	93.19%	0	$0.00	NA	0	$0.00	
Total			**502**	**$138,462,677.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGC4		Unavailable	146	$41,310,291.38	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$41,310,291.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGD2		Unavailable	23	$4,029,925.90	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,029,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGE0		CITIMORTGAGE, INC	1	$182,000.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,734,906.88	97.37%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,916,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2C7		Unavailable	15	$3,292,331.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,292,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409H2F0		Unavailable	7	$1,199,730.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,199,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	$1,905,600.80	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,051,545.89	35.56%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,957,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	$2,138,435.41	73.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$754,635.24	26.08%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,893,070.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6Q2		GUILD MORTGAGE COMPANY	19	$4,143,401.00	94.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$257,500.00	5.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,400,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAA2		GMAC MORTGAGE CORPORATION	14	$2,632,152.26	36.83%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,513,725.61	63.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,145,877.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAB0		GMAC MORTGAGE CORPORATION	26	$3,287,851.81	20.62%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$12,656,581.81	79.38%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,944,433.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAC8		GMAC MORTGAGE CORPORATION	11	$1,492,259.21	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,845,550.09	86.84%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,337,809.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAD6		GMAC MORTGAGE CORPORATION	11	$1,809,520.27	19.8%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,330,274.15	80.2%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,139,794.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAF1		GMAC MORTGAGE CORPORATION	9	$1,038,631.49	53.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$913,865.54	46.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,952,497.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAG9		GMAC MORTGAGE CORPORATION	16	$3,508,328.73	8.94%	0	$0.00	NA	0	$0.00	

		Unavailable	141	$35,725,444.66	91.06%	0	$0.00	NA	0	$0.00
Total			**157**	**$39,233,773.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAH7		GMAC MORTGAGE CORPORATION	42	$5,471,187.09	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	163	$21,416,811.09	79.65%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,887,998.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAJ3		GMAC MORTGAGE CORPORATION	36	$5,823,498.64	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	109	$17,726,481.13	75.27%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,549,979.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAK0		GMAC MORTGAGE CORPORATION	50	$12,670,251.11	25.85%	0	$0.00	NA	0	$0.00
		Unavailable	138	$36,334,892.32	74.15%	0	$0.00	NA	0	$0.00
Total			**188**	**$49,005,143.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAL8		GMAC MORTGAGE CORPORATION	49	$12,075,232.04	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	151	$36,509,540.82	75.15%	0	$0.00	NA	0	$0.00
Total			**200**	**$48,584,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAM6		GMAC MORTGAGE CORPORATION	2	$798,000.00	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,390,009.08	84.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,188,009.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAN4		GMAC MORTGAGE CORPORATION	3	$1,045,275.99	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,853,546.38	93.81%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,898,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAP9		GMAC MORTGAGE CORPORATION	16	$3,445,220.36	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	120	$29,169,820.22	89.44%	0	$0.00	NA	0	$0.00
Total			**136**	**$32,615,040.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAR5		GMAC MORTGAGE CORPORATION	5	$623,806.07	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,383,284.00	68.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,007,090.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HAT1		GMAC MORTGAGE CORPORATION	3	$261,277.10	22.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$888,557.26	77.28%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,149,834.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAU8		GMAC MORTGAGE CORPORATION	10	$806,181.97	55.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$648,571.74	44.58%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,454,753.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAV6		GMAC MORTGAGE CORPORATION	12	$2,792,482.27	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$35,228,947.45	92.66%	0	$0.00	NA	0	$0.00	
Total			**161**	**$38,021,429.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB29		Unavailable	39	$2,041,764.18	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,041,764.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB37		Unavailable	31	$3,963,870.45	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,963,870.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	$697,109.91	69.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$307,000.00	30.57%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,004,109.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	$1,496,484.01	71.27%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$603,289.12	28.73%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,099,773.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	$1,373,628.63	73.1%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$505,474.05	26.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,879,102.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	$1,696,991.96	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,057,909.15	54.81%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,754,901.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	$6,134,800.00	43.82%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,865,138.58	56.18%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,999,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	$4,962,920.00	49.63%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,037,750.00	50.37%	0	$0.00	NA	0	$0.00	

Total			**46**	**$10,000,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	$5,738,652.85	57.39%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,261,278.22	42.61%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,999,931.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	$7,089,655.18	35.45%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,910,226.91	64.55%	0	$0.00	NA	0	$0.00	
Total			**73**	**$19,999,882.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	$835,600.00	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,164,670.54	94.43%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,000,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	$5,959,303.13	85.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,040,043.80	14.86%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,999,346.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBP8		Unavailable	47	$13,000,302.70	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,000,302.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	$3,731,649.32	57.41%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,768,051.48	42.59%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,499,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	$10,181,505.94	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$17,818,824.98	63.64%	0	$0.00	NA	0	$0.00	
Total			**97**	**$28,000,330.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBS2		Unavailable	17	$3,999,643.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,999,643.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	$1,381,400.00	27.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,618,726.76	72.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,000,126.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	$1,677,480.00	67.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$822,585.53	32.9%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,500,065.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	$2,479,609.38	70.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,020,222.23	29.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,499,831.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	$2,882,000.00	41.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,118,754.77	58.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,000,754.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	$205,000.00	13.1%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,360,238.49	86.9%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,565,238.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC28		INDYMAC BANK, FSB	5	$712,575.81	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,450,353.13	77.47%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,162,928.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC36		INDYMAC BANK, FSB	4	$851,439.85	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,046,871.50	92.84%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,898,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC44		INDYMAC BANK, FSB	6	$1,482,358.10	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,807,026.84	88.85%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,289,384.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC51		INDYMAC BANK, FSB	5	$587,804.81	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$13,321,655.48	95.77%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,909,460.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC69		Unavailable	10	$944,023.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$944,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC77		INDYMAC BANK, FSB	1	$151,147.32	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,055,105.02	87.47%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,206,252.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC85		INDYMAC BANK, FSB	1	$99,879.17	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,951,105.01	95.13%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,050,984.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HC93		INDYMAC BANK, FSB	4	$1,168,530.13	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$23,048,980.86	95.17%	0	$0.00	NA	0	$0.00	

Total			**103**	**$24,217,510.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	$458,000.00	11.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,542,281.93	88.55%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,000,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	$2,357,686.50	78.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$642,500.00	21.42%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	$7,211,734.15	60.09%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,789,150.00	39.91%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,000,884.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	$4,259,500.00	60.85%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,740,850.00	39.15%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	$306,040.00	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,694,535.81	94.9%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,000,575.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCP7		INDYMAC BANK, FSB	35	$8,437,417.22	53.12%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,445,613.14	46.88%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,883,030.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCQ5		INDYMAC BANK, FSB	4	$539,608.77	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,654,297.30	89.61%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,193,906.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCW2		INDYMAC BANK, FSB	6	$1,607,516.18	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,051,015.13	87.3%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,658,531.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCX0		INDYMAC BANK, FSB	36	$9,132,865.81	98.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$153,480.36	1.65%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,286,346.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HCZ5		INDYMAC BANK, FSB	10	$1,591,267.30	32.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,309,025.73	67.53%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,900,293.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HD27		INDYMAC BANK, FSB	2	$143,354.89	14.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$844,575.04	85.49%	0	$0.00	NA	0	$0.00	
Total			**14**	**$987,929.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD35		INDYMAC BANK, FSB	2	$158,200.00	2.63%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,862,641.34	97.37%	0	$0.00	NA	0	$0.00	
Total			**90**	**$6,020,841.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD43		INDYMAC BANK, FSB	4	$317,312.05	7.55%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$3,888,159.16	92.45%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,205,471.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD50		INDYMAC BANK, FSB	3	$299,415.16	18.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,285,989.38	81.11%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,585,404.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD68		INDYMAC BANK, FSB	6	$590,709.26	6.93%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,928,022.11	93.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,518,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD76		INDYMAC BANK, FSB	4	$945,532.97	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,712,433.33	89.08%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,657,966.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD84		INDYMAC BANK, FSB	1	$313,636.29	2.81%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,834,165.43	97.19%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,147,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HD92		INDYMAC BANK, FSB	3	$827,800.00	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$41,298,079.18	98.03%	0	$0.00	NA	0	$0.00	
Total			**172**	**$42,125,879.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDA9		INDYMAC BANK, FSB	34	$8,139,368.53	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$81,785,205.16	90.95%	0	$0.00	NA	0	$0.00	
Total			**379**	**$89,924,573.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDB7		INDYMAC BANK, FSB	11	$2,321,444.82	3.32%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$67,578,813.27	96.68%	0	$0.00	NA	0	$0.00	
Total			**326**	**$69,900,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDC5		INDYMAC BANK, FSB	2	$371,538.87	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,085,627.41	97.02%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,457,166.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HDD3		Unavailable	21	$4,163,873.18	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,163,873.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDE1		Unavailable	27	$5,191,828.85	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,191,828.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDF8		Unavailable	19	$1,255,366.26	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,255,366.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDG6		INDYMAC BANK, FSB	1	$56,107.82	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$3,607,174.21	98.47%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,663,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDH4		INDYMAC BANK, FSB	2	$113,873.33	5.54%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$1,940,628.45	94.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,054,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDJ0		INDYMAC BANK, FSB	3	$312,319.80	3.85%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,798,882.49	96.15%	0	$0.00	NA	0	$0.00	
Total			**82**	**$8,111,202.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDK7		INDYMAC BANK, FSB	1	$90,083.02	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,532,986.18	97.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,623,069.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDL5		Unavailable	24	$4,958,076.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,958,076.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDM3		Unavailable	183	$35,850,602.44	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$35,850,602.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDN1		Unavailable	109	$20,375,397.18	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$20,375,397.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDP6		Unavailable	47	$8,933,943.12	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,933,943.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDQ4		INDYMAC BANK, FSB	1	$110,200.00	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,241,312.13	99.17%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,351,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HDR2		INDYMAC BANK, FSB	2	$278,000.00	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$22,302,399.00	98.77%	0	$0.00	NA	0	$0.00	
Total			**86**	**$22,580,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HDS0		INDYMAC BANK, FSB	1	$169,913.21	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,481,764.72	96.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,651,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDT8		INDYMAC BANK, FSB	2	$557,765.92	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,633,593.49	97.69%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,191,359.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDU5		INDYMAC BANK, FSB	50	$12,920,163.13	21.57%	0	$0.00	NA	0	$0.00
		Unavailable	203	$46,973,334.78	78.43%	0	$0.00	NA	0	$0.00
Total			**253**	**$59,893,497.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDV3		INDYMAC BANK, FSB	21	$4,683,317.70	7.75%	0	$0.00	NA	0	$0.00
		Unavailable	264	$55,737,984.92	92.25%	0	$0.00	NA	0	$0.00
Total			**285**	**$60,421,302.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDW1		INDYMAC BANK, FSB	1	$260,600.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	100	$18,139,984.89	98.58%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,400,584.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDX9		INDYMAC BANK, FSB	1	$140,000.00	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,106,915.66	97.33%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,246,915.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDY7		Unavailable	23	$3,223,147.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,223,147.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HDZ4		INDYMAC BANK, FSB	3	$912,203.12	12.27%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,521,516.26	87.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,433,719.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEA8		INDYMAC BANK, FSB	26	$7,949,943.18	5.05%	0	$0.00	NA	0	$0.00
		Unavailable	672	$149,342,081.53	94.95%	0	$0.00	NA	0	$0.00
Total			**698**	**$157,292,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEB6		INDYMAC BANK, FSB	1	$352,000.00	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	284	$57,651,333.11	99.39%	0	$0.00	NA	0	$0.00
Total			**285**	**$58,003,333.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEC4		Unavailable	99	$19,482,715.58	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,482,715.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEF7		INDYMAC BANK, FSB	1	$281,000.00	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,988,709.26	96.13%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,269,709.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	$2,451,308.91	53.38%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,140,673.26	46.62%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,591,982.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HGV0		Unavailable	35	$7,521,932.79	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,521,932.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HGX6		Unavailable	11	$1,238,967.30	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,238,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	$629,150.00	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,463,850.00	69.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZ31		Unavailable	25	$5,281,713.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,281,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZ64		Unavailable	39	$6,836,451.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,836,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZ72		Unavailable	16	$2,840,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,840,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZ80		Unavailable	19	$3,388,643.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,388,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HZ98		Unavailable	8	$1,092,572.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,092,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JCU2		COUNTRYWIDE HOME LOANS, INC	4	$445,126.86	11.36%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,474,758.98	88.64%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,919,885.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JCW8		COUNTRYWIDE HOME LOANS, INC	3	$487,013.76	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,165,835.94	81.64%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,652,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JCY4		Unavailable	9	$1,287,042.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,287,042.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JD23		COUNTRYWIDE HOME LOANS, INC	42	$5,564,349.10	23.64%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$17,973,023.13	76.36%	0	$0.00	NA	0	$0.00	
Total			**180**	**$23,537,372.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JD31		COUNTRYWIDE HOME LOANS, INC	19	$2,406,454.52	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,728,084.93	70.42%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,134,539.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JD49		COUNTRYWIDE HOME LOANS, INC	62	$10,096,378.01	17.27%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$48,359,103.54	82.73%	0	$0.00	NA	0	$0.00	
Total			**295**	**$58,455,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JD56		COUNTRYWIDE HOME LOANS, INC	19	$3,062,822.00	32.35%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,405,000.32	67.65%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,467,822.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JD64		COUNTRYWIDE HOME LOANS, INC	6	$1,508,860.00	19.07%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,403,710.33	80.93%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,912,570.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JD72		COUNTRYWIDE HOME LOANS, INC	26	$3,506,538.60	25.64%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,167,995.49	74.36%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,674,534.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JD98		COUNTRYWIDE HOME LOANS, INC	25	$4,844,656.00	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$7,174,888.83	59.69%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,019,544.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDX5		COUNTRYWIDE HOME LOANS, INC	53	$12,448,454.94	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$16,603,476.65	57.15%	0	$0.00	NA	0	$0.00	
Total			**115**	**$29,051,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDY3		COUNTRYWIDE HOME LOANS, INC	103	$24,434,391.99	51.66%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$22,868,448.15	48.34%	0	$0.00	NA	0	$0.00	
Total			**192**	**$47,302,840.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JDZ0		COUNTRYWIDE HOME	27	$3,892,138.26	41.95%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	44	$5,384,985.27	58.05%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,277,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE22		COUNTRYWIDE HOME LOANS, INC	3	$382,100.00	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$877,079.37	69.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,259,179.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE30		COUNTRYWIDE HOME LOANS, INC	1	$67,935.48	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,019,175.41	96.74%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,087,110.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE48		COUNTRYWIDE HOME LOANS, INC	1	$173,822.60	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,032,301.09	85.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,206,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE55		COUNTRYWIDE HOME LOANS, INC	4	$489,874.72	27.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,315,385.08	72.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,805,259.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE63		COUNTRYWIDE HOME LOANS, INC	1	$288,525.98	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,148,689.21	88.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,437,215.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	$6,269,549.83	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,053,862.83	61.59%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,323,412.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	$5,142,590.00	46.7%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,869,202.87	53.3%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,011,792.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	$7,301,448.00	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	170	$37,912,147.78	83.85%	0	$0.00	NA	0	$0.00
Total			**212**	**$45,213,595.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	$20,717,222.38	25.88%	0	$0.00	NA	0	$0.00

		Unavailable	236	$59,335,335.75	74.12%	0	$0.00	NA	0	$0.00
Total			**329**	**$80,052,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEG1		Unavailable	5	$462,786.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$462,786.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	$310,225.84	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,081,360.09	77.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,391,585.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEJ5		Unavailable	5	$338,258.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$338,258.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEK2		Unavailable	7	$451,054.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$451,054.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	$73,423.26	31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$163,406.55	69%	0	$0.00	NA	0	$0.00
Total			**3**	**$236,829.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	$143,300.00	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$602,262.80	80.78%	0	$0.00	NA	0	$0.00
Total			**7**	**$745,562.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEN6		Unavailable	2	$182,173.15	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$182,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEP1		Unavailable	10	$1,333,913.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,333,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	$73,837.65	25.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$216,156.14	74.54%	0	$0.00	NA	0	$0.00
Total			**3**	**$289,993.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	$13,152,103.80	30.49%	0	$0.00	NA	0	$0.00
		Unavailable	176	$29,980,909.68	69.51%	0	$0.00	NA	0	$0.00
Total			**262**	**$43,133,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	$3,711,423.00	40.07%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,550,279.44	59.93%	0	$0.00	NA	0	$0.00

Total			**72**	**$9,261,702.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	$3,248,826.00	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,981,338.56	71.07%	0	$0.00	NA	0	$0.00	
Total			**55**	**$11,230,164.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	$14,634,543.65	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$83,526,513.26	85.09%	0	$0.00	NA	0	$0.00	
Total			**416**	**$98,161,056.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	$28,772,805.91	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$69,632,010.65	70.76%	0	$0.00	NA	0	$0.00	
Total			**455**	**$98,404,816.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	$119,883.37	8.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,298,068.58	91.55%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,417,951.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	$2,441,085.60	24.49%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,525,600.81	75.51%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,966,686.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	$5,380,157.00	12.73%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$36,894,290.74	87.27%	0	$0.00	NA	0	$0.00	
Total			**189**	**$42,274,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	$25,092,100.96	27.02%	0	$0.00	NA	0	$0.00	
		Unavailable	293	$67,758,357.33	72.98%	0	$0.00	NA	0	$0.00	
Total			**415**	**$92,850,458.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	$12,020,774.76	26.95%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$32,581,217.80	73.05%	0	$0.00	NA	0	$0.00	
Total			**255**	**$44,601,992.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	$26,335,645.82	75.23%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,669,223.24	24.77%	0	$0.00	NA	0	$0.00	
Total			**176**	**$35,004,869.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JF70		COUNTRYWIDE HOME LOANS, INC	107	$26,184,071.00	52.36%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,825,465.00	47.64%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,009,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	$587,645.22	58.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$416,574.94	41.48%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,004,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	$6,296,806.00	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,515,094.66	66.53%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,811,900.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFC9		COUNTRYWIDE HOME LOANS, INC	49	$5,907,044.00	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,720,521.27	44.42%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,627,565.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFD7		COUNTRYWIDE HOME LOANS, INC	26	$5,538,288.00	39.93%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,330,705.49	60.07%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,868,993.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFE5		COUNTRYWIDE HOME LOANS, INC	79	$15,088,987.32	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$57,695,381.03	79.27%	0	$0.00	NA	0	$0.00	
Total			**328**	**$72,784,368.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFF2		COUNTRYWIDE HOME LOANS, INC	167	$33,350,611.00	35.38%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$60,925,355.02	64.62%	0	$0.00	NA	0	$0.00	
Total			**445**	**$94,275,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFG0		COUNTRYWIDE HOME LOANS, INC	98	$14,035,384.66	30.68%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$31,719,491.47	69.32%	0	$0.00	NA	0	$0.00	
Total			**274**	**$45,754,876.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFH8		COUNTRYWIDE HOME LOANS, INC	34	$6,555,726.78	63.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,721,955.90	36.21%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,277,682.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JFJ4		COUNTRYWIDE HOME LOANS, INC	29	$6,747,092.00	60.76%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,357,128.57	39.24%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,104,220.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFP0		COUNTRYWIDE HOME LOANS, INC	3	$182,433.86	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$182,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFR6		Unavailable	1	$69,800.71	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,800.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFS4		COUNTRYWIDE HOME LOANS, INC	1	$48,237.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$48,237.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFU9		COUNTRYWIDE HOME LOANS, INC	1	$43,887.23	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,893.59	69.48%	0	$0.00	NA	0	$0.00	
Total			**2**	**$143,780.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFV7		COUNTRYWIDE HOME LOANS, INC	4	$311,245.21	28.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$790,542.50	71.75%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,101,787.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFW5		Unavailable	12	$1,125,742.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,125,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFX3		COUNTRYWIDE HOME LOANS, INC	1	$64,000.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,574,990.13	96.1%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,638,990.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFY1		COUNTRYWIDE HOME LOANS, INC	30	$3,898,438.00	29.58%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,278,956.81	70.42%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,177,394.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JFZ8		COUNTRYWIDE HOME LOANS, INC	14	$2,500,301.00	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,885,599.71	75.93%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,385,900.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JG46		Unavailable	7	$711,094.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$711,094.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JG53		COUNTRYWIDE HOME LOANS, INC	1	$77,920.81	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$172,475.65	68.88%	0	$0.00	NA	0	$0.00	
Total			**3**	**$250,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JG79		COUNTRYWIDE HOME LOANS, INC	4	$1,154,293.15	82.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$248,326.54	17.7%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,402,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JG87		COUNTRYWIDE HOME LOANS, INC	1	$67,427.84	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$771,037.38	91.96%	0	$0.00	NA	0	$0.00	
Total			**9**	**$838,465.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGA2		COUNTRYWIDE HOME LOANS, INC	2	$220,779.99	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,993,703.13	90.03%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,214,483.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGB0		COUNTRYWIDE HOME LOANS, INC	2	$307,734.64	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,157,463.21	93.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,465,197.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGE4		COUNTRYWIDE HOME LOANS, INC	105	$10,348,426.83	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,658,260.74	56.89%	0	$0.00	NA	0	$0.00	
Total			**243**	**$24,006,687.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGF1		COUNTRYWIDE HOME LOANS, INC	56	$3,517,871.75	35.82%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$6,303,483.89	64.18%	0	$0.00	NA	0	$0.00	
Total			**147**	**$9,821,355.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGG9		COUNTRYWIDE HOME LOANS, INC	39	$3,872,872.11	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,685,483.94	63.32%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,558,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGH7		COUNTRYWIDE HOME LOANS, INC	73	$8,138,172.72	46%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$9,552,437.24	54%	0	$0.00	NA	0	$0.00	
Total			**158**	**$17,690,609.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JGJ3		COUNTRYWIDE HOME LOANS, INC	94	$12,214,444.11	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$31,767,114.24	72.23%	0	$0.00	NA	0	$0.00	
Total			**340**	**$43,981,558.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGK0		COUNTRYWIDE HOME LOANS, INC	42	$6,874,390.00	40.21%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,220,130.68	59.79%	0	$0.00	NA	0	$0.00	
Total			**105**	**$17,094,520.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGM6		COUNTRYWIDE HOME LOANS, INC	177	$34,216,293.32	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$61,846,666.40	64.38%	0	$0.00	NA	0	$0.00	
Total			**502**	**$96,062,959.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	$18,245,064.59	31.33%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$39,997,513.89	68.67%	0	$0.00	NA	0	$0.00	
Total			**444**	**$58,242,578.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGQ7		COUNTRYWIDE HOME LOANS, INC	46	$10,244,103.66	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$40,310,933.56	79.74%	0	$0.00	NA	0	$0.00	
Total			**220**	**$50,555,037.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGR5		COUNTRYWIDE HOME LOANS, INC	93	$22,866,637.33	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$58,279,536.37	71.82%	0	$0.00	NA	0	$0.00	
Total			**305**	**$81,146,173.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGS3		COUNTRYWIDE HOME LOANS, INC	26	$6,015,848.00	20.05%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,993,597.00	79.95%	0	$0.00	NA	0	$0.00	
Total			**120**	**$30,009,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGT1		COUNTRYWIDE HOME LOANS, INC	18	$4,327,538.00	42.52%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,849,443.00	57.48%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,176,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGU8		COUNTRYWIDE HOME LOANS, INC	10	$2,717,406.00	26.52%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,531,022.46	73.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,248,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JGV6		COUNTRYWIDE HOME	45	$8,181,034.29	81.08%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	8	$1,908,711.32	18.92%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,089,745.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JGW4		COUNTRYWIDE HOME LOANS, INC	38	$7,787,547.14	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,217,066.00	22.16%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,004,613.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JGX2		Unavailable	1	$54,578.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,578.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JH37		COUNTRYWIDE HOME LOANS, INC	5	$396,200.00	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$934,490.53	70.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,330,690.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JH45		COUNTRYWIDE HOME LOANS, INC	71	$4,705,359.76	57.87%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,425,512.73	42.13%	0	$0.00	NA	0	$0.00
Total			**119**	**$8,130,872.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JH52		COUNTRYWIDE HOME LOANS, INC	23	$5,353,605.00	40.07%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,008,685.30	59.93%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,362,290.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JH78		COUNTRYWIDE HOME LOANS, INC	25	$4,367,547.00	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,003,842.21	69.61%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,371,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	$18,896,132.00	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	210	$40,636,001.86	68.26%	0	$0.00	NA	0	$0.00
Total			**329**	**$59,532,133.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	$10,987,505.22	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,839,934.69	63.16%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,827,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JHA1		Unavailable	8	$598,367.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$598,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JHG8			1	$159,698.82	52.17%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	1	$146,400.00	47.83%	0	$0.00	NA	0	$0.00	
Total			**2**	**$306,098.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JHH6		Unavailable	1	$237,503.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$237,503.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JHL7		Unavailable	4	$681,682.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$681,682.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	$6,529,593.83	41.85%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$9,072,451.74	58.15%	0	$0.00	NA	0	$0.00	
Total			**120**	**$15,602,045.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	$3,883,692.98	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,219,461.70	67.91%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,103,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJ43		COUNTRYWIDE HOME LOANS, INC	34	$5,945,687.68	37.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,750,913.37	62.12%	0	$0.00	NA	0	$0.00	
Total			**93**	**$15,696,601.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJ68		COUNTRYWIDE HOME LOANS, INC	150	$9,308,833.00	53.57%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$8,067,947.27	46.43%	0	$0.00	NA	0	$0.00	
Total			**272**	**$17,376,780.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJ76		COUNTRYWIDE HOME LOANS, INC	33	$6,919,448.00	55.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,478,278.53	44.19%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,397,726.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJ84		COUNTRYWIDE HOME LOANS, INC	137	$16,429,957.00	52.68%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$14,758,728.84	47.32%	0	$0.00	NA	0	$0.00	
Total			**256**	**$31,188,685.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJA9		COUNTRYWIDE HOME LOANS, INC	42	$4,227,374.00	33.17%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$8,517,166.96	66.83%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,744,540.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JJB7		COUNTRYWIDE HOME LOANS, INC	27	$2,653,900.00	43.09%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,504,884.57	56.91%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,158,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJC5		COUNTRYWIDE HOME LOANS, INC	14	$1,883,024.14	8.03%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$21,556,734.50	91.97%	0	$0.00	NA	0	$0.00	
Total			**143**	**$23,439,758.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJD3		COUNTRYWIDE HOME LOANS, INC	41	$5,210,797.37	19.87%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$21,009,148.94	80.13%	0	$0.00	NA	0	$0.00	
Total			**170**	**$26,219,946.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJF8		COUNTRYWIDE HOME LOANS, INC	42	$9,260,063.49	29.94%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,671,922.43	70.06%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,931,985.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJG6		COUNTRYWIDE HOME LOANS, INC	133	$31,097,886.00	28.3%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$78,774,220.90	71.7%	0	$0.00	NA	0	$0.00	
Total			**446**	**$109,872,106.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJH4		COUNTRYWIDE HOME LOANS, INC	6	$815,400.00	65.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$430,809.50	34.57%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,246,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJJ0		COUNTRYWIDE HOME LOANS, INC	10	$1,218,937.60	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,819,323.20	79.81%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,038,260.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJK7		COUNTRYWIDE HOME LOANS, INC	91	$22,647,411.28	44.68%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$28,041,470.42	55.32%	0	$0.00	NA	0	$0.00	
Total			**190**	**$50,688,881.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJL5		COUNTRYWIDE HOME LOANS, INC	33	$7,670,166.71	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$72,267,318.30	90.4%	0	$0.00	NA	0	$0.00	
Total			**338**	**$79,937,485.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JJM3		COUNTRYWIDE HOME	1	$114,400.00	10.23%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	12	$1,003,926.85	89.77%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,118,326.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJR2		COUNTRYWIDE HOME LOANS, INC	12	$1,911,038.57	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,638,110.18	57.99%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,549,148.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJS0		COUNTRYWIDE HOME LOANS, INC	22	$3,315,626.09	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,251,626.94	65.34%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,567,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJT8		COUNTRYWIDE HOME LOANS, INC	36	$5,361,248.68	34.94%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,982,401.67	65.06%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,343,650.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJU5		COUNTRYWIDE HOME LOANS, INC	21	$2,229,805.92	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,943,948.26	68.92%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,173,754.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJV3		COUNTRYWIDE HOME LOANS, INC	1	$155,691.07	3%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,036,885.72	97%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,192,576.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJW1		COUNTRYWIDE HOME LOANS, INC	1	$463,570.24	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,674,261.83	90.98%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,137,832.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JJY7		COUNTRYWIDE HOME LOANS, INC	2	$237,009.98	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,227,861.88	83.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,464,871.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	$161,448.77	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,349,491.39	89.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,510,940.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	$197,580.00	17.37%	0	$0.00	NA	0	$0.00

		Unavailable	5	$939,870.01	82.63%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,137,450.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	$24,422,792.00	50.57%	0	$0.00	NA	0	$0.00
		Unavailable	180	$23,873,572.02	49.43%	0	$0.00	NA	0	$0.00
Total			**368**	**$48,296,364.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	$9,892,164.84	55.13%	0	$0.00	NA	0	$0.00
		Unavailable	115	$8,050,591.76	44.87%	0	$0.00	NA	0	$0.00
Total			**265**	**$17,942,756.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	$11,506,104.00	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,875,150.08	46.19%	0	$0.00	NA	0	$0.00
Total			**217**	**$21,381,254.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	$8,659,366.00	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,245,397.24	32.9%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,904,763.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	$5,887,262.00	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,246,905.05	47.12%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,134,167.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	$6,667,385.35	29.72%	0	$0.00	NA	0	$0.00
		Unavailable	92	$15,768,148.48	70.28%	0	$0.00	NA	0	$0.00
Total			**143**	**$22,435,533.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	$8,750,121.00	53.95%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,468,569.96	46.05%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,218,690.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	$52,691,831.00	31.59%	0	$0.00	NA	0	$0.00
		Unavailable	491	$114,114,675.33	68.41%	0	$0.00	NA	0	$0.00
Total			**764**	**$166,806,506.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	$91,681,204.00	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	539	$128,971,429.25	58.45%	0	$0.00	NA	0	$0.00

Total			**950**	**$220,652,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	$73,313,242.60	48.42%	0	$0.00	NA	0	$0.00	
		Unavailable	440	$78,093,056.68	51.58%	0	$0.00	NA	0	$0.00	
Total			**874**	**$151,406,299.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	$26,361,626.42	75.29%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,651,736.23	24.71%	0	$0.00	NA	0	$0.00	
Total			**167**	**$35,013,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	$190,580.56	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$29,817,727.89	99.36%	0	$0.00	NA	0	$0.00	
Total			**131**	**$30,008,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKP4		COUNTRYWIDE HOME LOANS, INC	148	$33,409,171.99	44.54%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$41,604,707.00	55.46%	0	$0.00	NA	0	$0.00	
Total			**311**	**$75,013,878.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKQ2		COUNTRYWIDE HOME LOANS, INC	31	$7,001,840.00	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,751,095.89	62.66%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,752,935.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKR0		COUNTRYWIDE HOME LOANS, INC	95	$19,090,784.00	53.57%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,546,152.00	46.43%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,636,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKS8		COUNTRYWIDE HOME LOANS, INC	82	$19,849,075.80	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,052,922.00	20.29%	0	$0.00	NA	0	$0.00	
Total			**108**	**$24,901,997.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKT6		COUNTRYWIDE HOME LOANS, INC	22	$3,696,555.00	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,985,389.00	65.39%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,681,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKU3		COUNTRYWIDE HOME LOANS, INC	75	$15,692,972.60	76.69%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,768,986.00	23.31%	0	$0.00	NA	0	$0.00	
Total			**98**	**$20,461,958.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JKV1		COUNTRYWIDE HOME LOANS, INC	62	$14,390,035.00	49.89%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$14,455,048.00	50.11%	0	$0.00	NA	0	$0.00	
Total			**114**	**$28,845,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKW9		Unavailable	4	$459,037.78	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$459,037.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JKX7		COUNTRYWIDE HOME LOANS, INC	1	$89,450.00	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$175,561.07	66.25%	0	$0.00	NA	0	$0.00	
Total			**3**	**$265,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JL40		COUNTRYWIDE HOME LOANS, INC	7	$504,104.45	47.41%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$559,179.34	52.59%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,063,283.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JL65		COUNTRYWIDE HOME LOANS, INC	7	$465,545.58	21.08%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,743,017.48	78.92%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,208,563.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JL73		COUNTRYWIDE HOME LOANS, INC	14	$1,339,804.06	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,112,546.57	69.91%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,452,350.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JL81		COUNTRYWIDE HOME LOANS, INC	7	$833,324.31	32.33%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,744,375.82	67.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,577,700.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JL99		COUNTRYWIDE HOME LOANS, INC	21	$1,347,000.38	48.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,432,082.83	51.53%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,779,083.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	$381,184.43	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,659,790.27	81.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,040,974.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	$1,512,900.23	35.25%	0	$0.00	NA	0	$0.00	

		Unavailable	22	$2,778,555.97	64.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,291,456.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	$663,225.06	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,571,690.37	70.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,234,915.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	$9,648,125.00	60.14%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,394,675.00	39.86%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,042,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	$20,577,704.21	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,431,773.45	41.22%	0	$0.00	NA	0	$0.00
Total			**136**	**$35,009,477.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLK4		COUNTRYWIDE HOME LOANS, INC	28	$3,630,468.00	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,052,506.45	76.85%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,682,974.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	$1,439,836.70	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,849,026.27	72.78%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,288,862.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLM0		COUNTRYWIDE HOME LOANS, INC	24	$3,308,394.51	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,194,974.77	73.54%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,503,369.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	$7,407,301.00	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,931,659.79	71.88%	0	$0.00	NA	0	$0.00
Total			**134**	**$26,338,960.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	$36,238,266.50	30.38%	0	$0.00	NA	0	$0.00
		Unavailable	357	$83,063,929.82	69.62%	0	$0.00	NA	0	$0.00
Total			**535**	**$119,302,196.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	$24,798,122.50	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	250	$38,321,242.44	60.71%	0	$0.00	NA	0	$0.00

Total			**403**	**$63,119,364.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	$129,900.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,136,879.16	89.75%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,266,779.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	$527,056.09	36.57%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$914,338.40	63.43%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,441,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	$889,434.93	60.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$573,774.51	39.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,463,209.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JM98		COUNTRYWIDE HOME LOANS, INC	9	$754,872.49	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$770,346.16	50.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,525,218.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMA5		COUNTRYWIDE HOME LOANS, INC	11	$1,096,403.31	48.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,175,953.84	51.75%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,272,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMB3		COUNTRYWIDE HOME LOANS, INC	59	$8,141,546.08	41.57%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$11,442,872.20	58.43%	0	$0.00	NA	0	$0.00	
Total			**155**	**$19,584,418.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMC1		COUNTRYWIDE HOME LOANS, INC	17	$2,405,254.63	31.97%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,119,003.69	68.03%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,524,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JME7		COUNTRYWIDE HOME LOANS, INC	19	$2,838,909.02	14.52%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,709,103.79	85.48%	0	$0.00	NA	0	$0.00	
Total			**104**	**$19,548,012.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMF4		COUNTRYWIDE HOME LOANS, INC	85	$18,955,980.57	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$54,151,915.06	74.07%	0	$0.00	NA	0	$0.00	
Total			**344**	**$73,107,895.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JMG2		COUNTRYWIDE HOME LOANS, INC	68	$9,351,928.02	26.7%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$25,668,193.46	73.3%	0	$0.00	NA	0	$0.00	
Total			**232**	**$35,020,121.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMH0		COUNTRYWIDE HOME LOANS, INC	2	$133,314.88	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,466,071.16	91.66%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,599,386.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMR8		COUNTRYWIDE HOME LOANS, INC	8	$1,300,197.93	22.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,500,958.73	77.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,801,156.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMS6		COUNTRYWIDE HOME LOANS, INC	3	$641,798.55	10.44%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,504,245.68	89.56%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,146,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMT4		Unavailable	40	$10,030,706.09	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,030,706.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMU1		COUNTRYWIDE HOME LOANS, INC	69	$15,054,218.84	97.4%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$401,760.00	2.6%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,455,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMV9		Unavailable	56	$12,767,531.79	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,767,531.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMW7		COUNTRYWIDE HOME LOANS, INC	27	$6,047,107.63	55.51%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,847,259.66	44.49%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,894,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JMX5		COUNTRYWIDE HOME LOANS, INC	87	$18,678,109.00	37.35%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$31,327,285.15	62.65%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,005,394.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JN22		Unavailable	4	$304,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$304,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JN30		Unavailable	3	$525,146.36	100%	0	$0.00	NA	0	$0.00	

Total			**3**	**$525,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JN55		COUNTRYWIDE HOME LOANS, INC	1	$74,900.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$343,375.00	82.09%	0	$0.00	NA	0	$0.00	
Total			**5**	**$418,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JN97		COUNTRYWIDE HOME LOANS, INC	76	$15,402,129.00	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$74,417,074.31	82.85%	0	$0.00	NA	0	$0.00	
Total			**428**	**$89,819,203.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNA4		COUNTRYWIDE HOME LOANS, INC	7	$514,279.34	45.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$623,660.98	54.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,137,940.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNK2		COUNTRYWIDE HOME LOANS, INC	3	$768,686.45	22.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,638,116.62	77.44%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,406,803.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNL0		COUNTRYWIDE HOME LOANS, INC	53	$8,465,596.74	21.37%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$31,154,413.56	78.63%	0	$0.00	NA	0	$0.00	
Total			**242**	**$39,620,010.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNM8		COUNTRYWIDE HOME LOANS, INC	42	$5,490,187.00	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$19,808,234.12	78.3%	0	$0.00	NA	0	$0.00	
Total			**168**	**$25,298,421.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNN6		COUNTRYWIDE HOME LOANS, INC	17	$4,850,878.80	40.08%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,252,798.34	59.92%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,103,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNP1		COUNTRYWIDE HOME LOANS, INC	32	$7,679,785.00	41.76%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,710,565.00	58.24%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,390,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNQ9		Unavailable	14	$1,879,760.18	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,879,760.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JNR7			76	$18,004,861.00	45.02%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	88	$21,991,092.00	54.98%	0	$0.00	NA	0	$0.00
Total			**164**	**$39,995,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JNT3		COUNTRYWIDE HOME LOANS, INC	16	$3,995,500.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	219	$54,075,530.00	93.12%	0	$0.00	NA	0	$0.00
Total			**235**	**$58,071,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JNW6		Unavailable	4	$580,181.83	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$580,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JP20		COUNTRYWIDE HOME LOANS, INC	32	$4,384,133.00	36.79%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,531,129.09	63.21%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,915,262.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JP46		COUNTRYWIDE HOME LOANS, INC	19	$3,306,053.00	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,752,910.99	81.69%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,058,963.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JP53		COUNTRYWIDE HOME LOANS, INC	103	$15,531,015.67	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	287	$49,773,706.53	76.22%	0	$0.00	NA	0	$0.00
Total			**390**	**$65,304,722.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JP61		COUNTRYWIDE HOME LOANS, INC	21	$4,147,135.21	67.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,021,574.62	32.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,168,709.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JP79		COUNTRYWIDE HOME LOANS, INC	14	$3,260,764.73	50.42%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,206,413.10	49.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,467,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	$3,142,350.00	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$935,946.13	22.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,078,296.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	$8,725,746.00	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	168	$27,294,252.38	75.78%	0	$0.00	NA	0	$0.00

Total			**229**	**$36,019,998.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	$24,572,643.88	79.71%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,255,764.75	20.29%	0	$0.00	NA	0	$0.00	
Total			**128**	**$30,828,408.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	$19,247,477.00	97.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$460,000.00	2.33%	0	$0.00	NA	0	$0.00	
Total			**69**	**$19,707,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPE4		COUNTRYWIDE HOME LOANS, INC	45	$9,257,050.34	76.89%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,782,290.00	23.11%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,039,340.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	$5,956,064.97	24.59%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,265,760.06	75.41%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,221,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	$9,443,684.00	75.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,039,947.00	24.35%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,483,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	$13,199,567.45	52.8%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,801,470.76	47.2%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,001,038.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPM6		COUNTRYWIDE HOME LOANS, INC	47	$7,920,138.00	95.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$374,117.63	4.51%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,294,255.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPN4		Unavailable	44	$10,095,459.71	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,095,459.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPP9		COUNTRYWIDE HOME LOANS, INC	4	$826,850.00	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,228,069.25	89.73%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,054,919.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JPR5			36	$6,866,820.60	71.85%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	$2,690,472.00	28.15%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,557,292.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	$4,892,457.20	49.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,079,840.09	50.94%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,972,297.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	$30,184,591.89	29.92%	0	$0.00	NA	0	$0.00
		Unavailable	343	$70,685,884.30	70.08%	0	$0.00	NA	0	$0.00
Total			**495**	**$100,870,476.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JPZ7		COUNTRYWIDE HOME LOANS, INC	59	$8,365,564.47	29.59%	0	$0.00	NA	0	$0.00
		Unavailable	115	$19,903,271.39	70.41%	0	$0.00	NA	0	$0.00
Total			**174**	**$28,268,835.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JQ37		COUNTRYWIDE HOME LOANS, INC	3	$459,824.46	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$869,449.38	65.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,329,273.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JQ45		COUNTRYWIDE HOME LOANS, INC	4	$391,067.00	34.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$743,889.27	65.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,134,956.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JQ52		COUNTRYWIDE HOME LOANS, INC	4	$408,440.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,296,079.15	84.9%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,704,519.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JQ94		COUNTRYWIDE HOME LOANS, INC	1	$86,122.91	40.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,697.84	59.91%	0	$0.00	NA	0	$0.00
Total			**2**	**$214,820.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JQB9		Unavailable	152	$34,962,237.49	100%	0	$0.00	NA	0	$0.00
Total			**152**	**$34,962,237.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JQH6		COUNTRYWIDE HOME LOANS, INC	3	$207,805.00	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$851,164.95	80.38%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,058,969.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQK9		COUNTRYWIDE HOME LOANS, INC	1	$85,000.00	7.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,007,613.16	92.22%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,092,613.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQM5		COUNTRYWIDE HOME LOANS, INC	6	$814,123.31	21.77%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,926,366.44	78.23%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,740,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQP8		COUNTRYWIDE HOME LOANS, INC	12	$1,959,926.72	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,385,651.46	84.12%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,345,578.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQQ6		COUNTRYWIDE HOME LOANS, INC	5	$484,190.96	39.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$728,308.56	60.07%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,212,499.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQU7		COUNTRYWIDE HOME LOANS, INC	8	$653,289.95	51.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$622,237.54	48.78%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,275,527.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQV5		COUNTRYWIDE HOME LOANS, INC	7	$943,664.40	26.55%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,610,834.76	73.45%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,554,499.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQX1		COUNTRYWIDE HOME LOANS, INC	1	$226,789.76	6.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,081,439.91	93.14%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,308,229.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQY9		COUNTRYWIDE HOME LOANS, INC	3	$505,750.84	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,258,563.50	81.7%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,764,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	$4,236,295.52	15.49%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$23,119,100.72	84.51%	0	$0.00	NA	0	$0.00	
Total			**123**	**$27,355,396.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JR69		COUNTRYWIDE HOME LOANS, INC	17	$4,157,524.00	12.4%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$29,362,308.20	87.6%	0	$0.00	NA	0	$0.00	
Total			**144**	**$33,519,832.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	$9,700,542.47	27.24%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$25,905,645.93	72.76%	0	$0.00	NA	0	$0.00	
Total			**203**	**$35,606,188.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	$22,874,693.86	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$67,576,503.10	74.71%	0	$0.00	NA	0	$0.00	
Total			**566**	**$90,451,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	$610,300.00	25.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,753,575.03	74.18%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,363,875.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	$83,830.00	26.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$237,635.00	73.92%	0	$0.00	NA	0	$0.00	
Total			**5**	**$321,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	$185,950.00	30.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$429,953.81	69.81%	0	$0.00	NA	0	$0.00	
Total			**4**	**$615,903.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRE2		Unavailable	5	$559,272.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$559,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRF9		COUNTRYWIDE HOME LOANS, INC	3	$306,000.00	52.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$274,000.00	47.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRG7		COUNTRYWIDE HOME LOANS, INC	1	$133,853.33	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$447,662.87	76.98%	0	$0.00	NA	0	$0.00	
Total			**4**	**$581,516.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRH5		COUNTRYWIDE HOME LOANS, INC	1	$145,664.33	50.89%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$140,587.69	49.11%	0	$0.00	NA	0	$0.00	
Total			**2**	**$286,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRL6		COUNTRYWIDE HOME LOANS, INC	4	$325,000.00	52.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$299,480.00	47.96%	0	$0.00	NA	0	$0.00	
Total			**7**	**$624,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRM4		Unavailable	5	$417,545.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$417,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRQ5		COUNTRYWIDE HOME LOANS, INC	154	$31,324,416.28	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,680,380.01	21.7%	0	$0.00	NA	0	$0.00	
Total			**190**	**$40,004,796.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRR3		COUNTRYWIDE HOME LOANS, INC	118	$28,262,337.97	37.68%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$46,748,460.00	62.32%	0	$0.00	NA	0	$0.00	
Total			**297**	**$75,010,797.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JRX0		COUNTRYWIDE HOME LOANS, INC	22	$5,067,304.43	27.14%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,601,867.28	72.86%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,669,171.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JS27		COUNTRYWIDE HOME LOANS, INC	40	$9,215,760.00	81.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,077,337.00	18.39%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,293,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JS43		COUNTRYWIDE HOME LOANS, INC	44	$11,057,708.13	48.82%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,590,996.00	51.18%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,648,704.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JS50		COUNTRYWIDE HOME LOANS, INC	23	$3,270,385.00	41.64%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,583,531.92	58.36%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,853,916.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JS76		COUNTRYWIDE HOME LOANS, INC	45	$9,502,386.00	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$23,074,006.71	70.83%	0	$0.00	NA	0	$0.00	
Total			**142**	**$32,576,392.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JS84		COUNTRYWIDE HOME LOANS, INC	50	$9,040,917.00	33.5%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,948,770.04	66.5%	0	$0.00	NA	0	$0.00	
Total			**141**	**$26,989,687.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JS92		COUNTRYWIDE HOME LOANS, INC	252	$42,547,459.40	41.08%	0	$0.00	NA	0	$0.00	
		Unavailable	398	$61,024,740.11	58.92%	0	$0.00	NA	0	$0.00	
Total			**650**	**$103,572,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSB7		COUNTRYWIDE HOME LOANS, INC	21	$3,069,025.00	25.04%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$9,189,727.63	74.96%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,258,752.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSE1		COUNTRYWIDE HOME LOANS, INC	25	$5,491,632.00	14.85%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$31,478,743.35	85.15%	0	$0.00	NA	0	$0.00	
Total			**166**	**$36,970,375.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSF8		COUNTRYWIDE HOME LOANS, INC	39	$6,443,864.00	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$13,517,424.26	67.72%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,961,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSG6		COUNTRYWIDE HOME LOANS, INC	186	$32,079,433.00	36.83%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$55,014,165.60	63.17%	0	$0.00	NA	0	$0.00	
Total			**511**	**$87,093,598.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSJ0		COUNTRYWIDE HOME LOANS, INC	80	$16,864,126.00	55.57%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,486,046.00	44.43%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,350,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSK7		COUNTRYWIDE HOME LOANS, INC	40	$9,406,351.00	52.12%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,639,976.00	47.88%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,046,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSL5		COUNTRYWIDE HOME LOANS, INC	48	$10,980,290.00	62.9%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,476,772.45	37.1%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,457,062.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSM3		COUNTRYWIDE HOME	16	$2,917,627.51	75.94%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	4	$924,390.53	24.06%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,842,018.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JST8		Unavailable	24	$5,359,307.03	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,359,307.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JSU5		COUNTRYWIDE HOME LOANS, INC	4	$1,021,575.42	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,846,601.01	79.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,868,176.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JSW1		COUNTRYWIDE HOME LOANS, INC	31	$5,492,754.91	51.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,205,342.06	48.66%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,698,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JSX9		COUNTRYWIDE HOME LOANS, INC	27	$6,794,567.00	65.53%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,573,745.64	34.47%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,368,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JSY7		COUNTRYWIDE HOME LOANS, INC	47	$9,994,247.27	80.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,453,756.00	19.71%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,448,003.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JSZ4		COUNTRYWIDE HOME LOANS, INC	1	$376,436.91	6.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,021,073.41	93.03%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,397,510.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JT26		COUNTRYWIDE HOME LOANS, INC	41	$9,936,582.00	61.44%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,235,552.00	38.56%	0	$0.00	NA	0	$0.00
Total			**66**	**$16,172,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JT34		COUNTRYWIDE HOME LOANS, INC	28	$6,059,836.00	35.37%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,072,319.00	64.63%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,132,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JT59		COUNTRYWIDE HOME LOANS, INC	35	$5,966,821.00	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,574,517.35	61.61%	0	$0.00	NA	0	$0.00
Total			**95**	**$15,541,338.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409JT75		COUNTRYWIDE HOME LOANS, INC	10	$1,987,728.00	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,011,856.38	85.8%	0	$0.00	NA	0	$0.00	
Total			**65**	**$13,999,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JT83		COUNTRYWIDE HOME LOANS, INC	34	$5,662,400.00	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,233,281.48	64.38%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,895,681.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JT91		COUNTRYWIDE HOME LOANS, INC	146	$22,953,013.00	31.65%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$49,566,468.27	68.35%	0	$0.00	NA	0	$0.00	
Total			**437**	**$72,519,481.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTC4		COUNTRYWIDE HOME LOANS, INC	103	$24,115,684.00	68.89%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,888,710.00	31.11%	0	$0.00	NA	0	$0.00	
Total			**145**	**$35,004,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTJ9		COUNTRYWIDE HOME LOANS, INC	43	$9,105,166.73	87.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,317,976.77	12.64%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,423,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTL4		COUNTRYWIDE HOME LOANS, INC	46	$10,713,435.00	44.47%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,380,622.00	55.53%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,094,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTN0		COUNTRYWIDE HOME LOANS, INC	20	$3,787,776.67	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,767,575.99	73.98%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,555,352.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTP5		COUNTRYWIDE HOME LOANS, INC	48	$8,258,283.71	41.91%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,447,431.56	58.09%	0	$0.00	NA	0	$0.00	
Total			**116**	**$19,705,715.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTQ3		COUNTRYWIDE HOME LOANS, INC	160	$22,197,467.99	34.4%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$42,335,683.36	65.6%	0	$0.00	NA	0	$0.00	
Total			**410**	**$64,533,151.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JTT7		COUNTRYWIDE HOME LOANS, INC	10	$1,778,524.20	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,330,103.02	70.89%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,108,627.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTU4		COUNTRYWIDE HOME LOANS, INC	41	$4,728,810.50	45.76%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,604,158.31	54.24%	0	$0.00	NA	0	$0.00	
Total			**96**	**$10,332,968.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JTZ3		COUNTRYWIDE HOME LOANS, INC	15	$3,090,560.00	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,260,243.52	74.98%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,350,803.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JU24		COUNTRYWIDE HOME LOANS, INC	28	$3,384,355.00	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,512,194.79	61.96%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,896,549.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JU32		COUNTRYWIDE HOME LOANS, INC	12	$2,455,328.00	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,025,214.37	71.05%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,480,542.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JU40		COUNTRYWIDE HOME LOANS, INC	128	$27,371,878.09	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	621	$134,723,399.61	83.11%	0	$0.00	NA	0	$0.00	
Total			**749**	**$162,095,277.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JU57		COUNTRYWIDE HOME LOANS, INC	72	$13,264,816.00	26.65%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$36,517,214.47	73.35%	0	$0.00	NA	0	$0.00	
Total			**259**	**$49,782,030.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JU65		COUNTRYWIDE HOME LOANS, INC	147	$21,826,152.00	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	245	$42,265,570.08	65.95%	0	$0.00	NA	0	$0.00	
Total			**392**	**$64,091,722.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JU99		COUNTRYWIDE HOME LOANS, INC	28	$5,718,271.57	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,738,352.24	39.53%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,456,623.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JUG3		COUNTRYWIDE HOME	3	$327,500.00	1.78%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	74	$18,091,681.78	98.22%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,419,181.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUH1		COUNTRYWIDE HOME LOANS, INC	52	$6,368,819.41	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,874,845.29	60.79%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,243,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUL2		COUNTRYWIDE HOME LOANS, INC	170	$43,052,963.66	15.15%	0	$0.00	NA	0	$0.00
		Unavailable	840	$241,169,724.88	84.85%	0	$0.00	NA	0	$0.00
Total			**1,010**	**$284,222,688.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUM0		COUNTRYWIDE HOME LOANS, INC	101	$18,346,896.16	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	382	$72,186,924.70	79.73%	0	$0.00	NA	0	$0.00
Total			**483**	**$90,533,820.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUN8		COUNTRYWIDE HOME LOANS, INC	76	$11,699,533.53	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	297	$52,558,077.03	81.79%	0	$0.00	NA	0	$0.00
Total			**373**	**$64,257,610.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUQ1		COUNTRYWIDE HOME LOANS, INC	27	$8,301,990.00	78.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,291,790.00	21.63%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,593,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUR9		COUNTRYWIDE HOME LOANS, INC	33	$9,620,948.00	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$920,750.00	8.73%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,541,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUX6		COUNTRYWIDE HOME LOANS, INC	2	$395,600.00	17.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,913,105.52	82.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,308,705.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUY4		COUNTRYWIDE HOME LOANS, INC	12	$1,534,101.00	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,871,206.23	76.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,405,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JUZ1		COUNTRYWIDE HOME LOANS, INC	17	$3,030,961.00	23.9%	0	$0.00	NA	0	$0.00

		Unavailable	59	$9,651,115.89	76.1%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,682,076.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVA5		COUNTRYWIDE HOME LOANS, INC	35	$7,891,816.34	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,891,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVB3		COUNTRYWIDE HOME LOANS, INC	32	$6,539,378.19	83.13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,327,500.00	16.87%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,866,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVC1		COUNTRYWIDE HOME LOANS, INC	16	$3,125,122.00	30.49%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,125,386.00	69.51%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,250,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVD9		COUNTRYWIDE HOME LOANS, INC	27	$6,893,591.00	64.09%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,862,234.50	35.91%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,755,825.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVE7		COUNTRYWIDE HOME LOANS, INC	32	$6,071,963.20	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,613,570.00	30.09%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,685,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVQ0		COUNTRYWIDE HOME LOANS, INC	1	$257,000.00	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,346,000.00	83.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,603,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	$292,782.55	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$292,782.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	$1,745,767.83	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,745,767.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KQS9		GREYSTONE SERVICING CORPORATION INC	1	$1,998,120.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,998,120.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409KS73		GREYSTONE SERVICING CORPORATION INC	1	$1,370,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$940,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4U9		SUNTRUST MORTGAGE INC	8	$1,128,552.99	27.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,979,195.29	72.53%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,107,748.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4V7		SUNTRUST MORTGAGE INC	13	$1,982,737.37	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,737,086.21	74.32%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,719,823.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4W5		SUNTRUST MORTGAGE INC	60	$9,448,982.61	20.76%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$36,073,556.00	79.24%	0	$0.00	NA	0	$0.00	
Total			**277**	**$45,522,538.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4X3		SUNTRUST MORTGAGE INC	27	$3,753,748.59	11.44%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$29,068,151.15	88.56%	0	$0.00	NA	0	$0.00	
Total			**227**	**$32,821,899.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4Y1		SUNTRUST MORTGAGE INC	4	$468,508.48	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,071,717.32	91.54%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,540,225.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T4Z8		SUNTRUST MORTGAGE INC	8	$1,327,370.00	19.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,648,422.72	80.97%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,975,792.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5A2		SUNTRUST MORTGAGE INC	50	$10,142,597.05	27.29%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,028,309.45	72.71%	0	$0.00	NA	0	$0.00	
Total			**169**	**$37,170,906.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5B0		SUNTRUST MORTGAGE INC	62	$10,845,692.41	19.39%	0	$0.00	NA	0	$0.00	

		Unavailable	228	$45,093,318.40	80.61%	0	$0.00	NA	0	$0.00
Total			**290**	**$55,939,010.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409T5C8		SUNTRUST MORTGAGE INC	28	$4,437,985.32	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,750,480.64	76.87%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,188,465.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	$5,084,598.98	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,084,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	$11,802,617.08	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,802,617.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TYJ1		CCO MORTGAGE CORPORATION	37	$7,345,098.04	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,345,098.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TYK8		CCO MORTGAGE CORPORATION	54	$7,195,727.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,195,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TZ35		CCO MORTGAGE CORPORATION	19	$4,323,494.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,323,494.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TZW1		CCO MORTGAGE CORPORATION	19	$4,203,859.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,203,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UR72		CITIMORTGAGE, INC	38	$7,530,211.62	86.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,191,250.64	13.66%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,721,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409URZ0		CITIMORTGAGE, INC	19	$3,854,656.46	48.89%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,029,863.83	51.11%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,884,520.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409USJ5		Unavailable	32	$8,051,436.91	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,051,436.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409UT54		Unavailable	25	$5,074,196.16	100%	0	$0.00	NA	0	$0.00

Total			**25**	**$5,074,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU29		Unavailable	37	$9,574,568.39	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,574,568.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU45		CITIMORTGAGE, INC	1	$162,900.00	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,983,627.31	99.05%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,146,527.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU52		CITIMORTGAGE, INC	56	$14,049,476.91	17.66%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$65,486,514.41	82.34%	0	$0.00	NA	0	$0.00	
Total			**303**	**$79,535,991.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU60		CITIMORTGAGE, INC	11	$3,274,230.99	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$24,476,453.31	88.2%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,750,684.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU86		CITIMORTGAGE, INC	7	$1,442,290.39	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$35,145,561.54	96.06%	0	$0.00	NA	0	$0.00	
Total			**161**	**$36,587,851.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU94		CITIMORTGAGE, INC	10	$2,704,192.84	11.85%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$20,121,414.08	88.15%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,825,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUD5		Unavailable	68	$14,245,472.19	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,245,472.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUE3		Unavailable	63	$12,265,601.06	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,265,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUF0		Unavailable	56	$13,505,822.76	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,505,822.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUH6		CITIMORTGAGE, INC	20	$3,339,154.91	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,652,924.48	72.16%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,992,079.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUJ2		CITIMORTGAGE, INC	4	$1,283,936.86	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$15,842,281.54	92.5%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,126,218.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUK9		CITIMORTGAGE, INC	6	$1,019,208.31	21.55%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,709,218.49	78.45%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,728,426.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UUL7		CITIMORTGAGE, INC	32	$6,682,642.67	59.25%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,596,665.20	40.75%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,279,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUN3		CITIMORTGAGE, INC	8	$1,693,765.48	12.42%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,946,506.69	87.58%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,640,272.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUP8		Unavailable	156	$39,389,457.71	100%	0	$0.00	NA	0	$0.00	
Total			**156**	**$39,389,457.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUQ6		Unavailable	101	$27,137,048.56	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$27,137,048.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUT0		Unavailable	217	$54,822,602.55	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$54,822,602.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUU7		CITIMORTGAGE, INC	52	$2,887,265.26	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$6,617,492.44	69.62%	0	$0.00	NA	0	$0.00	
Total			**174**	**$9,504,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUV5		CITIMORTGAGE, INC	27	$2,461,684.80	16.36%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$12,585,420.19	83.64%	0	$0.00	NA	0	$0.00	
Total			**163**	**$15,047,104.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUW3		CITIMORTGAGE, INC	63	$11,017,215.86	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	331	$64,706,652.77	85.45%	0	$0.00	NA	0	$0.00	
Total			**394**	**$75,723,868.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUX1		CITIMORTGAGE, INC	6	$1,134,350.00	7.87%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,276,978.74	92.13%	0	$0.00	NA	0	$0.00	
Total			**56**	**$14,411,328.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUY9		CITIMORTGAGE, INC	9	$2,172,880.00	8.36%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$23,804,945.85	91.64%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,977,825.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUZ6		CITIMORTGAGE, INC	32	$8,384,264.00	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$54,364,303.66	86.64%	0	$0.00	NA	0	$0.00	
Total			**236**	**$62,748,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UV28		CITIMORTGAGE, INC	11	$2,870,450.00	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,817,107.90	79.03%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,687,557.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UV36		CITIMORTGAGE, INC	48	$8,291,835.98	28.33%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$20,977,353.12	71.67%	0	$0.00	NA	0	$0.00	
Total			**157**	**$29,269,189.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVA0		CITIMORTGAGE, INC	5	$766,898.83	17.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,638,340.89	82.59%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,405,239.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVC6		CITIMORTGAGE, INC	7	$1,095,663.30	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$31,383,241.66	96.63%	0	$0.00	NA	0	$0.00	
Total			**153**	**$32,478,904.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVD4		CITIMORTGAGE, INC	40	$8,418,404.00	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	655	$144,375,797.62	94.49%	0	$0.00	NA	0	$0.00	
Total			**695**	**$152,794,201.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVF9		CITIMORTGAGE, INC	1	$207,909.49	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,002,511.06	98.3%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,210,420.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVG7		CITIMORTGAGE, INC	2	$383,413.02	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,109,916.77	91.47%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,493,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVH5		CITIMORTGAGE, INC	4	$917,510.00	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$20,081,107.11	95.63%	0	$0.00	NA	0	$0.00	
Total			**77**	**$20,998,617.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVJ1		CITIMORTGAGE, INC	12	$3,217,520.00	9.07%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$32,252,707.90	90.93%	0	$0.00	NA	0	$0.00	
Total			**138**	**$35,470,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVK8		CITIMORTGAGE, INC	63	$15,592,247.00	16.68%	0	$0.00	NA	0	$0.00	
		Unavailable	304	$77,889,402.76	83.32%	0	$0.00	NA	0	$0.00	
Total			**367**	**$93,481,649.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVL6		CITIMORTGAGE, INC	6	$1,544,216.60	12.37%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,942,041.57	87.63%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,486,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVN2		CITIMORTGAGE, INC	4	$852,000.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,615,139.22	95.62%	0	$0.00	NA	0	$0.00	
Total			**79**	**$19,467,139.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409UVP7		CITIMORTGAGE, INC	1	$350,000.00	3.37%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,021,465.75	96.63%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,371,465.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVQ5		CITIMORTGAGE, INC	12	$2,120,241.00	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$40,054,057.13	94.97%	0	$0.00	NA	0	$0.00	
Total			**162**	**$42,174,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVR3		CITIMORTGAGE, INC	68	$20,653,839.73	15.65%	0	$0.00	NA	0	$0.00	
		Unavailable	430	$111,280,266.58	84.35%	0	$0.00	NA	0	$0.00	
Total			**498**	**$131,934,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVS1		CITIMORTGAGE, INC	6	$1,459,500.00	4.02%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$34,852,809.30	95.98%	0	$0.00	NA	0	$0.00	
Total			**145**	**$36,312,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVU6		CITIMORTGAGE, INC	2	$136,700.00	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,474,176.00	97.56%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,610,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVV4		CITIMORTGAGE, INC	45	$7,347,343.77	26.14%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,763,224.25	73.86%	0	$0.00	NA	0	$0.00	
Total			**145**	**$28,110,568.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVW2		CITIMORTGAGE, INC	74	$12,286,991.03	45%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$15,019,804.39	55%	0	$0.00	NA	0	$0.00	
Total			**159**	**$27,306,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVY8		CITIMORTGAGE, INC	25	$5,064,859.03	20.92%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$19,142,611.93	79.08%	0	$0.00	NA	0	$0.00	
Total			**126**	**$24,207,470.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVZ5		CITIMORTGAGE, INC	60	$13,686,350.45	78.64%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,717,318.17	21.36%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,403,668.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VG23		SUNTRUST MORTGAGE INC	74	$12,826,686.19	44.39%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$16,070,497.45	55.61%	0	$0.00	NA	0	$0.00	
Total			**156**	**$28,897,183.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VG31		SUNTRUST MORTGAGE INC	42	$2,457,146.54	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,247,343.18	56.93%	0	$0.00	NA	0	$0.00	
Total			**99**	**$5,704,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409VG49		SUNTRUST MORTGAGE INC	73	$15,487,360.65	57.8%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,305,399.46	42.2%	0	$0.00	NA	0	$0.00	
Total			**131**	**$26,792,760.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VG56		SUNTRUST MORTGAGE INC	48	$6,917,000.74	47.9%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$7,524,708.25	52.1%	0	$0.00	NA	0	$0.00	
Total			**101**	**$14,441,708.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VG72		SUNTRUST MORTGAGE INC	4	$870,089.16	43.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,136,911.97	56.65%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,007,001.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VG80		SUNTRUST MORTGAGE INC	50	$7,523,199.74	48.21%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,081,198.93	51.79%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,604,398.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VG98		SUNTRUST MORTGAGE INC	28	$3,243,086.98	42.94%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,309,537.61	57.06%	0	$0.00	NA	0	$0.00	
Total			**65**	**$7,552,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGX5		SUNTRUST MORTGAGE INC	115	$7,180,468.27	60.18%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,751,082.25	39.82%	0	$0.00	NA	0	$0.00	
Total			**187**	**$11,931,550.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGY3		SUNTRUST MORTGAGE INC	31	$4,700,740.00	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,657,115.89	61.96%	0	$0.00	NA	0	$0.00	
Total			**69**	**$12,357,855.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VGZ0		SUNTRUST MORTGAGE INC	77	$10,915,153.28	43.49%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,180,240.26	56.51%	0	$0.00	NA	0	$0.00	
Total			**169**	**$25,095,393.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VH22		SUNTRUST MORTGAGE INC	27	$5,820,833.32	39.02%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,095,306.66	60.98%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,916,139.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHA4		SUNTRUST	9	$1,046,789.07	30.92%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC									
		Unavailable	18	$2,339,101.78	69.08%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,385,890.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJZ7		SUNTRUST MORTGAGE INC	43	$9,949,309.60	53.13%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,775,488.91	46.87%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,724,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VV59		CHASE HOME FINANCE	10	$2,369,202.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,369,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VV67		CHASE HOME FINANCE	9	$2,306,866.91	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,306,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VV83		CHASE HOME FINANCE	31	$7,299,741.26	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,299,741.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VWA7		CHASE HOME FINANCE	9	$2,080,896.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,080,896.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6F3		U.S. BANK N.A	2	$186,581.99	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$186,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409W6Q9		U.S. BANK N.A	8	$1,284,840.49	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,284,840.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WC41		SUNTRUST MORTGAGE INC	6	$1,323,600.00	12.56%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,218,160.19	87.44%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,541,760.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WC58		SUNTRUST MORTGAGE INC	45	$10,518,486.94	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$46,473,252.39	81.54%	0	$0.00	NA	0	$0.00	
Total			**235**	**$56,991,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WC74		SUNTRUST MORTGAGE INC	42	$8,347,476.46	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$33,690,310.52	80.14%	0	$0.00	NA	0	$0.00	
Total			**179**	**$42,037,786.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WC82		SUNTRUST MORTGAGE INC	15	$3,041,287.58	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$19,085,392.28	86.26%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,126,679.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WC90		SUNTRUST MORTGAGE INC	5	$1,157,875.98	26.82%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,159,813.36	73.18%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,317,689.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDA6		SUNTRUST MORTGAGE INC	11	$1,991,989.45	14.88%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,396,330.00	85.12%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,388,319.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WED9		GMAC MORTGAGE CORPORATION	16	$4,453,312.66	44.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,557,289.63	55.51%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,010,602.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFH9		GMAC MORTGAGE CORPORATION	86	$20,406,970.65	98.32%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$349,200.00	1.68%	0	$0.00	NA	0	$0.00	
Total			**87**	**$20,756,170.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFJ5		GMAC MORTGAGE CORPORATION	16	$3,071,595.99	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,036,220.00	79.67%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,107,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFL0		USAA FEDERAL SAVINGS BANK	36	$5,775,468.08	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,775,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	$623,649.64	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$623,649.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WN23		CCO MORTGAGE CORPORATION	70	$6,926,759.97	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,926,759.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNU1		CCO MORTGAGE CORPORATION	33	$1,915,078.41	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$1,915,078.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WNV9		CCO MORTGAGE CORPORATION	7	$1,186,275.21	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,186,275.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNW7		CCO MORTGAGE CORPORATION	100	$21,032,929.28	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$21,032,929.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNX5		CCO MORTGAGE CORPORATION	63	$14,699,685.43	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,699,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNY3		CCO MORTGAGE CORPORATION	310	$74,419,373.90	100%	0	$0.00	NA	0	$0.00	
Total			**310**	**$74,419,373.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WNZ0		CCO MORTGAGE CORPORATION	65	$4,369,607.09	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,369,607.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQK0		BANK OF AMERICA NA	6	$713,808.11	60.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$460,369.12	39.21%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,174,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQL8		BANK OF AMERICA NA	26	$4,330,274.85	69.33%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,915,534.79	30.67%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,245,809.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQN4		BANK OF AMERICA NA	18	$3,538,026.24	80.39%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$863,080.59	19.61%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,401,106.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQR5		BANK OF AMERICA NA	62	$8,147,403.83	73.17%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,986,949.77	26.83%	0	$0.00	NA	0	$0.00	
Total			**78**	**$11,134,353.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQS3		BANK OF AMERICA NA	64	$3,577,753.62	96.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$120,000.00	3.25%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,697,753.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQT1		BANK OF AMERICA NA	41	$3,750,829.79	88.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$473,727.98	11.21%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,224,557.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQU8		BANK OF AMERICA NA	40	$5,265,823.42	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$951,572.53	15.31%	0	$0.00	NA	0	$0.00	

Total			**47**	**$6,217,395.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQW4		BANK OF AMERICA NA	19	$3,054,144.17	79.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$802,500.00	20.81%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,856,644.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQX2		BANK OF AMERICA NA	65	$17,998,429.11	78.32%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,980,845.10	21.68%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,979,274.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRL7		BANK OF AMERICA NA	127	$6,801,172.06	97.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$179,747.55	2.57%	0	$0.00	NA	0	$0.00	
Total			**130**	**$6,980,919.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRM5		BANK OF AMERICA NA	97	$8,842,903.24	96.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$330,213.62	3.6%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,173,116.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRN3		BANK OF AMERICA NA	71	$9,365,851.87	97.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$269,395.11	2.8%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,635,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRP8		BANK OF AMERICA NA	22	$3,556,239.81	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,556,239.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WRQ6		BANK OF AMERICA NA	43	$10,512,200.61	93.6%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$718,500.00	6.4%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,230,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WU25		SUNTRUST MORTGAGE INC	89	$22,669,131.96	48.78%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,805,981.57	51.22%	0	$0.00	NA	0	$0.00	
Total			**176**	**$46,475,113.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WU33		SUNTRUST MORTGAGE INC	88	$22,055,932.17	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$42,491,593.28	65.83%	0	$0.00	NA	0	$0.00	
Total			**252**	**$64,547,525.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WU41		SUNTRUST MORTGAGE INC	47	$11,981,406.98	38.87%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,843,976.34	61.13%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,825,383.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WU58		SUNTRUST MORTGAGE INC	79	$18,679,685.72	44.58%	0	$0.00	NA	0	$0.00	

		Unavailable	91	$23,220,456.57	55.42%	0	$0.00	NA	0	$0.00
Total			**170**	**$41,900,142.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WU66		SUNTRUST MORTGAGE INC	40	$7,563,705.80	22.74%	0	$0.00	NA	0	$0.00
		Unavailable	117	$25,695,354.23	77.26%	0	$0.00	NA	0	$0.00
Total			**157**	**$33,259,060.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WUP4		INDYMAC BANK, FSB	2	$441,538.53	20.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,721,180.69	79.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,162,719.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WUZ2		SUNTRUST MORTGAGE INC	50	$10,477,763.12	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,870,253.13	65.47%	0	$0.00	NA	0	$0.00
Total			**136**	**$30,348,016.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WV24		SUNTRUST MORTGAGE INC	28	$1,966,475.96	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,301,721.52	68.63%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,268,197.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WV32		SUNTRUST MORTGAGE INC	23	$4,201,943.88	16.69%	0	$0.00	NA	0	$0.00
		Unavailable	95	$20,980,057.29	83.31%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,182,001.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WV40		SUNTRUST MORTGAGE INC	36	$7,473,731.94	38.44%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,968,285.75	61.56%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,442,017.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WV57		SUNTRUST MORTGAGE INC	19	$1,180,079.68	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,864,179.57	76.61%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,044,259.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WV65		SUNTRUST MORTGAGE INC	17	$2,745,022.04	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,616,101.90	70.68%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,361,123.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WV73		SUNTRUST MORTGAGE INC	42	$6,787,736.96	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,364,599.72	66.32%	0	$0.00	NA	0	$0.00
Total			**124**	**$20,152,336.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409WV81		SUNTRUST MORTGAGE INC	40	$5,510,537.23	35.55%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,990,382.54	64.45%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,500,919.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WV99		SUNTRUST MORTGAGE INC	39	$10,100,679.70	36.74%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$17,388,922.17	63.26%	0	$0.00	NA	0	$0.00	
Total			**99**	**$27,489,601.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVA6		SUNTRUST MORTGAGE INC	39	$5,139,004.95	45.86%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,066,678.35	54.14%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,205,683.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVB4		SUNTRUST MORTGAGE INC	28	$3,889,345.16	39.26%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,016,148.08	60.74%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,905,493.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVC2		SUNTRUST MORTGAGE INC	71	$9,897,304.86	48.32%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$10,584,690.85	51.68%	0	$0.00	NA	0	$0.00	
Total			**147**	**$20,481,995.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVD0		SUNTRUST MORTGAGE INC	55	$6,490,561.73	49.4%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$6,647,945.45	50.6%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,138,507.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVE8		SUNTRUST MORTGAGE INC	63	$10,284,799.45	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$16,247,183.74	61.24%	0	$0.00	NA	0	$0.00	
Total			**163**	**$26,531,983.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVF5		SUNTRUST MORTGAGE INC	59	$5,826,124.66	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$6,925,968.86	54.31%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,752,093.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVG3		SUNTRUST MORTGAGE INC	4	$583,252.22	19.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,375,763.83	80.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,959,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WVH1		SUNTRUST MORTGAGE INC	82	$10,954,127.33	26.31%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$30,681,085.18	73.69%	0	$0.00	NA	0	$0.00	
Total			**252**	**$41,635,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVJ7		SUNTRUST MORTGAGE INC	148	$9,415,393.23	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$11,806,171.90	55.63%	0	$0.00	NA	0	$0.00	
Total			**322**	**$21,221,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVK4		SUNTRUST MORTGAGE INC	91	$8,844,062.38	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$9,944,659.94	52.93%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,788,722.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVL2		SUNTRUST MORTGAGE INC	43	$5,955,601.72	35.32%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,904,905.82	64.68%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,860,507.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVM0		SUNTRUST MORTGAGE INC	96	$23,582,699.30	39.56%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$36,032,888.33	60.44%	0	$0.00	NA	0	$0.00	
Total			**231**	**$59,615,587.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVN8		SUNTRUST MORTGAGE INC	71	$4,108,281.29	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$6,645,849.50	61.8%	0	$0.00	NA	0	$0.00	
Total			**177**	**$10,754,130.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVP3		SUNTRUST MORTGAGE INC	36	$7,714,952.92	20.29%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$30,316,691.93	79.71%	0	$0.00	NA	0	$0.00	
Total			**175**	**$38,031,644.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVQ1		SUNTRUST MORTGAGE INC	61	$7,225,361.93	39.98%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$10,845,135.56	60.02%	0	$0.00	NA	0	$0.00	
Total			**153**	**$18,070,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVR9		SUNTRUST MORTGAGE INC	57	$9,351,849.73	34.4%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$17,834,685.06	65.6%	0	$0.00	NA	0	$0.00	
Total			**167**	**$27,186,534.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WVS7		SUNTRUST	26	$6,450,479.42	24.79%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	77	$19,573,780.47	75.21%	0	$0.00	NA	0	$0.00
Total			**103**	**$26,024,259.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVT5		SUNTRUST MORTGAGE INC	48	$13,267,988.88	34.33%	0	$0.00	NA	0	$0.00
		Unavailable	98	$25,377,563.59	65.67%	0	$0.00	NA	0	$0.00
Total			**146**	**$38,645,552.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVU2		SUNTRUST MORTGAGE INC	52	$13,851,722.36	35.1%	0	$0.00	NA	0	$0.00
		Unavailable	99	$25,615,917.82	64.9%	0	$0.00	NA	0	$0.00
Total			**151**	**$39,467,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVV0		SUNTRUST MORTGAGE INC	31	$3,083,851.68	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,901,603.86	61.38%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,985,455.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVW8		SUNTRUST MORTGAGE INC	30	$4,128,057.18	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,163,281.55	68.94%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,291,338.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVX6		SUNTRUST MORTGAGE INC	35	$3,405,323.88	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,815,633.35	66.68%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,220,957.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVY4		SUNTRUST MORTGAGE INC	21	$2,480,422.05	20.99%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,337,601.72	79.01%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,818,023.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WVZ1		SUNTRUST MORTGAGE INC	22	$3,050,403.54	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,961,485.73	66.15%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,011,889.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWA5		SUNTRUST MORTGAGE INC	50	$12,829,814.87	37.52%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,366,698.58	62.48%	0	$0.00	NA	0	$0.00
Total			**135**	**$34,196,513.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X3L1		UNIVERSAL MORTGAGE	15	$2,462,275.00	24.62%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	54	$7,537,889.03	75.38%	0	$0.00	NA	0	$0.00	
Total			**69**	**$10,000,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	$1,318,775.00	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,681,191.19	73.62%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,999,966.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$593,987.26	30.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,375,558.14	69.84%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,969,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,610,833.00	40.66%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,187,795.28	59.34%	0	$0.00	NA	0	$0.00	
Total			**122**	**$13,798,628.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,572,804.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,572,804.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,152,894.93	78.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,392,182.37	21.27%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,545,077.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$21,026,421.00	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$46,612,884.93	68.91%	0	$0.00	NA	0	$0.00	
Total			**323**	**$67,639,305.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$23,167,329.57	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$42,650,917.41	64.8%	0	$0.00	NA	0	$0.00	
Total			**284**	**$65,818,246.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4H9		BISHOPS GATE RESIDENTIAL	7	$1,329,592.68	29.9%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		Unavailable	15	$3,117,867.49	70.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,447,460.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,660,791.72	63.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,518,889.95	36.34%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,179,681.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,387,252.72	20.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$213,649.65	3.21%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,050,134.47	75.93%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,651,036.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,451,555.06	27.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$312,221.84	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,421,860.98	65.99%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,185,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,371,694.84	31.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$239,686.13	5.47%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,766,525.94	63.2%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,377,906.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,216,409.83	21.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$192,826.63	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,233,068.77	75.02%	0	$0.00	NA	0	$0.00	
Total			**82**	**$5,642,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$3,415,447.78	45.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$255,755.31	3.43%	0	$0.00	NA	0	$0.00	

		Unavailable	58	$3,785,299.00	50.77%	0	$0.00	NA	0	$0.00	
Total			**119**	**$7,456,502.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$358,463.23	33.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$31,975.44	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$687,308.28	63.77%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,077,746.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,220,188.16	71.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$48,832.02	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$432,777.42	25.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,701,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,350,352.85	30.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$241,000.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,696,587.61	67.86%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,287,940.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,676,042.59	43.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$130,000.00	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,850,619.23	54.9%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,656,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,026,186.37	30.42%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$18,358,527.40	69.58%	0	$0.00	NA	0	$0.00	
Total			**132**	**$26,384,713.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,693,611.12	28.5%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$31,849,979.38	71.5%	0	$0.00	NA	0	$0.00	
Total			**238**	**$44,543,590.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,181,134.44	38.58%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,248,345.13	61.42%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,429,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,259,265.03	51.63%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,179,634.21	48.37%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,438,899.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,376,667.56	70.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$978,612.72	29.17%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,355,280.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,731,913.65	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,731,913.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,001,350.45	20.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$310,000.00	6.43%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,507,839.93	72.79%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,819,190.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,062,000.00	31.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$46,000.00	1.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,222,457.40	66.73%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,330,457.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$856,500.00	18.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$92,500.00	1.98%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,711,978.59	79.64%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,660,978.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,810,176.59	57.44%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,046,808.86	42.56%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,856,985.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$731,555.67	43.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$934,645.41	56.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,666,201.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,715,433.29	71.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$4,326,462.33	28.76%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,041,895.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	$18,909,168.15	69.83%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$8,170,625.91	30.17%	0	$0.00	NA	0	$0.00	
Total			**116**	**$27,079,794.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$16,269,507.81	74.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$5,602,011.45	25.61%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,871,519.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$23,199,391.16	78.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$6,369,986.39	21.54%	0	$0.00	NA	0	$0.00	
Total			**125**	**$29,569,377.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAB5		U.S. BANK N.A	4	$493,790.60	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$493,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XDV8		SUNTRUST MORTGAGE INC	29	$5,593,622.66	70.79%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,307,702.04	29.21%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,901,324.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XFE4		CHASE HOME FINANCE	3	$299,654.54	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$997,185.67	76.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,296,840.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFH7		CHASE HOME FINANCE	6	$578,641.33	40.02%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$867,326.10	59.98%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,445,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFJ3		CHASE HOME FINANCE	5	$280,651.43	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,365,815.41	82.95%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,646,466.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGF0		CHASE HOME FINANCE	114	$26,611,831.80	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$26,611,831.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGG8		CHASE HOME FINANCE	492	$118,434,837.88	100%	0	$0.00	NA	0	$0.00	
Total			**492**	**$118,434,837.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGH6		CHASE HOME FINANCE	146	$30,901,730.73	100%	0	$0.00	NA	0	$0.00	
Total			**146**	**$30,901,730.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGJ2		CHASE HOME FINANCE	31	$2,219,664.57	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,219,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGK9		CHASE HOME FINANCE	26	$1,569,947.52	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,569,947.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGL7		CHASE HOME FINANCE	47	$4,670,191.23	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,670,191.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGM5		CHASE HOME FINANCE	30	$2,965,405.66	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,965,405.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGN3		CHASE HOME FINANCE	105	$13,916,551.45	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,916,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XGP8		CHASE HOME FINANCE	60	$7,858,054.25	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,858,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGS2		CHASE HOME FINANCE	64	$11,189,765.49	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,189,765.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XH44		ABN AMRO MORTGAGE GROUP, INC	3	$339,315.51	18.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,500,382.91	81.56%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,839,698.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XH51		ABN AMRO MORTGAGE GROUP, INC	42	$4,602,378.48	79.91%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,157,241.35	20.09%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,759,619.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJ91		ABN AMRO MORTGAGE GROUP, INC	3	$484,163.12	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,721,988.83	94.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,206,151.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJG5		ABN AMRO MORTGAGE GROUP, INC	2	$186,787.89	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,680,293.38	97.63%	0	$0.00	NA	0	$0.00	
Total			**69**	**$7,867,081.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJU4		ABN AMRO MORTGAGE GROUP, INC	13	$1,366,781.94	68.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$641,694.88	31.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,008,476.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJV2		ABN AMRO MORTGAGE GROUP, INC	2	$92,818.44	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,088,892.29	92.15%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,181,710.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XJW0		Unavailable	9	$1,028,488.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,028,488.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XKA6		Unavailable	16	$1,748,767.50	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,748,767.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XL23		IRWIN MORTGAGE CORPORATION	3	$623,087.01	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$29,698,561.37	97.95%	0	$0.00	NA	0	$0.00	
Total			**156**	**$30,321,648.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XL31		IRWIN MORTGAGE CORPORATION	1	$173,550.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$24,374,550.72	99.29%	0	$0.00	NA	0	$0.00	
Total			**127**	**$24,548,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XL49		IRWIN MORTGAGE CORPORATION	1	$325,000.00	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,604,283.51	97.82%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,929,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XL64		Unavailable	37	$5,295,854.04	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,295,854.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XL80		Unavailable	25	$1,516,462.12	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,516,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XL98		Unavailable	20	$1,895,135.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,895,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLN7		Unavailable	30	$2,084,741.59	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,084,741.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLP2		Unavailable	71	$6,964,052.27	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,964,052.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLQ0		Unavailable	33	$2,001,784.74	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,001,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLR8		Unavailable	31	$3,000,560.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,000,560.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLS6		Unavailable	42	$6,329,803.87	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,329,803.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XLT4		Unavailable	20	$2,345,099.33	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,345,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XLU1		Unavailable	22	$3,665,735.37	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,665,735.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XLV9		IRWIN MORTGAGE CORPORATION	1	$163,590.15	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	89	$11,392,342.81	98.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,555,932.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XLX5		IRWIN MORTGAGE CORPORATION	1	$128,000.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,172,974.08	99.3%	0	$0.00	NA	0	$0.00
Total			**91**	**$18,300,974.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XLY3		Unavailable	55	$10,612,734.48	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,612,734.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	$144,765.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	119	$23,802,332.22	99.4%	0	$0.00	NA	0	$0.00
Total			**120**	**$23,947,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XM22		Unavailable	38	$4,462,229.49	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,462,229.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XM30		Unavailable	41	$7,193,529.08	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,193,529.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XM48		Unavailable	8	$1,722,035.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,722,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XM55		Unavailable	6	$1,028,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,028,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XM63		IRWIN MORTGAGE CORPORATION	1	$300,000.00	27.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$806,820.80	72.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,106,820.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XM89		Unavailable	10	$2,238,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,238,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XMA4		Unavailable	25	$1,783,175.47	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,783,175.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XMB2		Unavailable	31	$3,017,450.81	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,017,450.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409XMC0		Unavailable	15	$1,443,714.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,443,714.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMD8		Unavailable	46	$6,648,502.59	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,648,502.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XME6		Unavailable	20	$2,136,409.30	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,136,409.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMG1		Unavailable	67	$12,513,725.36	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,513,725.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMH9		IRWIN MORTGAGE CORPORATION	2	$274,600.00	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,479,277.16	96.86%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,753,877.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMJ5		IRWIN MORTGAGE CORPORATION	1	$201,850.00	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,487,918.00	98.11%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,689,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMK2		IRWIN MORTGAGE CORPORATION	2	$654,820.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$20,635,546.44	96.92%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,290,366.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XML0		IRWIN MORTGAGE CORPORATION	1	$145,600.00	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$19,550,741.11	99.26%	0	$0.00	NA	0	$0.00	
Total			**100**	**$19,696,341.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMM8		Unavailable	49	$9,622,860.78	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,622,860.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMP1		IRWIN MORTGAGE CORPORATION	1	$137,435.00	1.33%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,225,999.12	98.67%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,363,434.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMQ9		Unavailable	38	$6,040,663.96	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,040,663.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMR7		IRWIN MORTGAGE CORPORATION	1	$235,459.59	4.03%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$5,611,505.00	95.97%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,846,964.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMS5		Unavailable	71	$12,181,726.00	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$12,181,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMT3		IRWIN MORTGAGE CORPORATION	1	$178,000.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$15,211,089.78	98.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$15,389,089.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMV8		Unavailable	15	$2,310,590.14	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,310,590.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMW6		Unavailable	31	$4,557,920.18	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,557,920.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMX4		IRWIN MORTGAGE CORPORATION	1	$105,644.87	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,370,244.80	98.75%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,475,889.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMY2		Unavailable	34	$3,100,360.53	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,100,360.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XMZ9		Unavailable	17	$1,963,356.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,963,356.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRH4		FREEDOM MORTGAGE CORP	3	$429,600.00	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,471,050.00	77.4%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,900,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRK7		FREEDOM MORTGAGE CORP	2	$498,000.00	49.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$506,650.00	50.43%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XTH2		BANK OF AMERICA NA	78	$4,961,338.99	88.85%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$622,529.95	11.15%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,583,868.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XTJ8		BANK OF AMERICA NA	71	$6,974,418.08	83.4%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,388,279.04	16.6%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,362,697.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XTK5		BANK OF AMERICA NA	141	$18,452,578.96	78.92%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,929,422.50	21.08%	0	$0.00	NA	0	$0.00
Total			**179**	**$23,382,001.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTL3		BANK OF AMERICA NA	5	$1,518,161.65	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,701,450.00	52.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,219,611.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTN9		BANK OF AMERICA NA	55	$8,876,840.39	77.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,646,510.76	22.97%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,523,351.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTP4		BANK OF AMERICA NA	294	$75,998,190.31	77.93%	0	$0.00	NA	0	$0.00
		Unavailable	77	$21,527,352.73	22.07%	0	$0.00	NA	0	$0.00
Total			**371**	**$97,525,543.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XTQ2		BANK OF AMERICA NA	14	$2,040,036.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,040,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVA4		BANK OF AMERICA NA	18	$2,017,787.20	17.52%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,498,679.97	82.48%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,516,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVM8		BANK OF AMERICA NA	33	$4,307,518.85	83.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$864,045.54	16.71%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,171,564.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVW6		BANK OF AMERICA NA	15	$2,445,505.78	78.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$675,844.39	21.65%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,121,350.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XVX4		BANK OF AMERICA NA	62	$14,088,780.71	89.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,596,455.89	10.18%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,685,236.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XXJ3		BANK OF AMERICA NA	149	$39,104,400.77	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	85	$21,379,260.00	35.35%	0	$0.00	NA	0	$0.00
Total			**234**	**$60,483,660.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XXK0		BANK OF AMERICA NA	3	$472,519.00	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,351,995.88	90.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,824,514.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XXL8		BANK OF AMERICA NA	3	$432,267.75	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,235,104.60	93.52%	0	$0.00	NA	0	$0.00

Total			**38**	**$6,667,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGG6		PULTE MORTGAGE, L.L.C	229	$50,000,124.00	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$50,000,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGJ0		PULTE MORTGAGE, L.L.C	84	$17,000,218.00	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,000,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YH59		CAPITAL ONE, NATIONAL ASSOCIATION	27	$1,598,565.29	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,598,565.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,283,809.51	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,283,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,139,818.11	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,139,818.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	$4,900,160.45	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,900,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	$7,000,055.92	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,000,055.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	$12,202,109.08	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,202,109.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,062,229.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,062,229.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJC2		CAPITAL ONE, NATIONAL	14	$1,832,673.93	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
Total			**14**	**$1,832,673.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YKL0		TD BANKNORTH, N.A	19	$3,113,730.51	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,113,730.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	$5,149,389.04	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,149,389.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YM87		WASHINGTON MUTUAL BANK	62	$17,288,896.70	38.59%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,517,195.40	61.41%	0	$0.00	NA	0	$0.00	
Total			**171**	**$44,806,092.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YM95		WASHINGTON MUTUAL BANK	35	$8,315,385.44	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,883,079.37	51.65%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,198,464.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNA1		WASHINGTON MUTUAL BANK	1	$190,590.66	4.81%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,772,800.09	95.19%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,963,390.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNH6		WASHINGTON MUTUAL BANK	20	$1,301,170.11	79.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$333,580.38	20.41%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,634,750.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNK9		WASHINGTON MUTUAL BANK	14	$4,660,255.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,660,255.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNN3		Unavailable	81	$12,277,115.40	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,277,115.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNQ6		WASHINGTON MUTUAL BANK	1	$145,095.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,437,506.42	90.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,582,601.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YP35		WASHINGTON MUTUAL BANK	2	$111,000.00	8.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,219,900.00	91.66%	0	$0.00	NA	0	$0.00	

Total			**18**	**$1,330,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YP43		Unavailable	25	$3,850,374.67	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,850,374.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YP50		WASHINGTON MUTUAL BANK	14	$2,713,273.14	20.87%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,285,254.18	79.13%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,998,527.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YP68		WASHINGTON MUTUAL BANK	6	$758,666.64	49.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$774,898.64	50.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,533,565.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPH4		WASHINGTON MUTUAL BANK	202	$56,601,354.68	36.89%	0	$0.00	NA	0	$0.00	
		Unavailable	358	$96,831,276.90	63.11%	0	$0.00	NA	0	$0.00	
Total			**560**	**$153,432,631.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPJ0		WASHINGTON MUTUAL BANK	8	$2,188,084.52	20.24%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,623,265.94	79.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,811,350.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPK7		WASHINGTON MUTUAL BANK	3	$379,368.08	22.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,331,605.92	77.83%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,710,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPN1		WASHINGTON MUTUAL BANK	5	$407,949.41	36.35%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$109,893.08	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$604,587.69	53.86%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,122,430.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPP6		WASHINGTON MUTUAL BANK	66	$6,460,057.17	36.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$87,916.50	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,272,924.41	63.26%	0	$0.00	NA	0	$0.00	
Total			**181**	**$17,820,898.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPQ4			52	$6,120,989.04	37.47%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK									
		Unavailable	86	$10,213,398.17	62.53%	0	$0.00	NA	0	$0.00	
Total			**138**	**$16,334,387.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPR2		WASHINGTON MUTUAL BANK	102	$14,099,164.49	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$18,638,701.39	56.93%	0	$0.00	NA	0	$0.00	
Total			**238**	**$32,737,865.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPS0		WASHINGTON MUTUAL BANK	78	$12,770,843.64	38.85%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$20,099,789.82	61.15%	0	$0.00	NA	0	$0.00	
Total			**202**	**$32,870,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPT8		WASHINGTON MUTUAL BANK	65	$4,235,988.39	35.1%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,830,879.17	64.9%	0	$0.00	NA	0	$0.00	
Total			**178**	**$12,066,867.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPU5		WASHINGTON MUTUAL BANK	29	$8,244,463.95	19%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$35,148,193.24	81%	0	$0.00	NA	0	$0.00	
Total			**166**	**$43,392,657.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPX9		WASHINGTON MUTUAL BANK	7	$679,800.00	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,647,238.38	70.79%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,327,038.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPZ4		WASHINGTON MUTUAL BANK	6	$807,860.00	23.48%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,632,971.17	76.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,440,831.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSV0		WELLS FARGO BANK, N.A	91	$19,868,009.82	99.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$133,504.90	0.67%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,001,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSX6		Unavailable	89	$12,328,134.67	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,328,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSY4		Unavailable	31	$4,741,680.76	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,741,680.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YSZ1		Unavailable	23	$4,623,496.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,623,496.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT23		SUNTRUST MORTGAGE INC	55	$9,900,641.06	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	121	$25,689,885.74	72.18%	0	$0.00	NA	0	$0.00
Total			**176**	**$35,590,526.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT31		SUNTRUST MORTGAGE INC	48	$4,633,451.53	29.87%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,880,984.52	70.13%	0	$0.00	NA	0	$0.00
Total			**159**	**$15,514,436.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT49		SUNTRUST MORTGAGE INC	36	$4,271,381.42	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,292,839.61	63.06%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,564,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT56		SUNTRUST MORTGAGE INC	53	$7,294,754.26	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,048,695.95	60.23%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,343,450.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT64		SUNTRUST MORTGAGE INC	32	$5,215,228.30	36.75%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,977,508.83	63.25%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,192,737.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT72		SUNTRUST MORTGAGE INC	21	$1,415,509.98	27.88%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,661,851.52	72.12%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,077,361.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YT80		SUNTRUST MORTGAGE INC	41	$7,309,282.22	24.13%	0	$0.00	NA	0	$0.00
		Unavailable	134	$22,985,166.23	75.87%	0	$0.00	NA	0	$0.00
Total			**175**	**$30,294,448.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YTC1		SUNTRUST MORTGAGE INC	50	$12,792,439.93	48.97%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,332,304.42	51.03%	0	$0.00	NA	0	$0.00
Total			**105**	**$26,124,744.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YTD9		SUNTRUST MORTGAGE INC	37	$3,666,060.96	33.17%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,385,945.29	66.83%	0	$0.00	NA	0	$0.00

Total			**112**	**$11,052,006.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTE7		SUNTRUST MORTGAGE INC	27	$3,223,221.60	41.34%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,573,053.11	58.66%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,796,274.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTF4		SUNTRUST MORTGAGE INC	89	$5,644,587.71	36.64%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$9,761,919.25	63.36%	0	$0.00	NA	0	$0.00	
Total			**236**	**$15,406,506.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTG2		SUNTRUST MORTGAGE INC	12	$1,653,226.03	26.07%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,689,196.95	73.93%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,342,422.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTH0		SUNTRUST MORTGAGE INC	32	$5,166,674.58	30.58%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,730,554.14	69.42%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,897,228.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTJ6		SUNTRUST MORTGAGE INC	34	$4,662,894.56	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,575,504.55	61.9%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,238,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTK3		SUNTRUST MORTGAGE INC	22	$2,625,338.08	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,989,971.83	60.31%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,615,309.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTL1		SUNTRUST MORTGAGE INC	36	$3,553,261.58	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$8,971,568.90	71.63%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,524,830.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTM9		SUNTRUST MORTGAGE INC	44	$2,856,748.40	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,340,330.24	60.31%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,197,078.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTN7		SUNTRUST MORTGAGE INC	1	$317,571.38	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,144,677.03	90.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,462,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YTP2		SUNTRUST MORTGAGE INC	38	$7,228,723.50	21.91%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$25,769,465.00	78.09%	0	$0.00	NA	0	$0.00	
Total			**162**	**$32,998,188.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTQ0		SUNTRUST MORTGAGE INC	23	$3,401,096.99	38.38%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,460,125.80	61.62%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,861,222.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTR8		SUNTRUST MORTGAGE INC	69	$17,798,979.35	42.75%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,833,894.00	57.25%	0	$0.00	NA	0	$0.00	
Total			**156**	**$41,632,873.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTS6		SUNTRUST MORTGAGE INC	40	$9,859,059.95	29.63%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$23,410,416.86	70.37%	0	$0.00	NA	0	$0.00	
Total			**130**	**$33,269,476.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTT4		SUNTRUST MORTGAGE INC	36	$6,652,881.91	28.45%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$16,729,035.60	71.55%	0	$0.00	NA	0	$0.00	
Total			**137**	**$23,381,917.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTU1		SUNTRUST MORTGAGE INC	28	$4,721,662.90	27.64%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$12,359,431.16	72.36%	0	$0.00	NA	0	$0.00	
Total			**113**	**$17,081,094.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTV9		SUNTRUST MORTGAGE INC	17	$2,351,535.84	31.13%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,201,945.17	68.87%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,553,481.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTW7		SUNTRUST MORTGAGE INC	20	$3,328,472.55	38.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,351,637.15	61.65%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,680,109.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTY3		SUNTRUST MORTGAGE INC	59	$3,757,713.89	41.86%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,219,520.30	58.14%	0	$0.00	NA	0	$0.00	
Total			**138**	**$8,977,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YTZ0		SUNTRUST MORTGAGE INC	102	$27,072,243.81	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$44,696,973.04	62.28%	0	$0.00	NA	0	$0.00	
Total			**274**	**$71,769,216.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YW60		U.S. BANK N.A	3	$449,028.25	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$449,028.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YW86		U.S. BANK N.A	5	$357,318.54	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$357,318.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWE3		U.S. BANK N.A	8	$916,520.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$916,520.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWF0		U.S. BANK N.A	3	$413,068.53	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$413,068.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWH6		U.S. BANK N.A	17	$2,006,990.21	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,006,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWJ2		U.S. BANK N.A	1	$96,689.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$96,689.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWS2		U.S. BANK N.A	7	$720,950.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$720,950.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWT0		U.S. BANK N.A	5	$429,819.01	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$429,819.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWV5		U.S. BANK N.A	58	$6,640,050.80	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,640,050.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWW3		U.S. BANK N.A	9	$887,327.96	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$887,327.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YWZ6		U.S. BANK N.A	27	$2,227,805.92	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,227,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXD4		U.S. BANK N.A	3	$341,234.67	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$341,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXF9		U.S. BANK N.A	16	$1,412,539.09	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,412,539.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXJ1		U.S. BANK N.A	2	$257,726.69	100%	0	$0.00	NA	0	$0.00	

Total			**2**	**$257,726.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXL6		U.S. BANK N.A	1	$100,830.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$100,830.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXU6		U.S. BANK N.A	3	$367,146.32	6.45%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,326,783.21	93.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,693,929.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXV4		Unavailable	23	$4,074,334.84	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,074,334.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YXY8		U.S. BANK N.A	4	$475,686.88	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$475,686.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YYB7		CHASE HOME FINANCE	20	$3,341,394.23	47.77%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,653,235.39	52.23%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,994,629.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YYC5		M&T MORTGAGE CORPORATION	2	$97,003.20	7.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,244,346.81	92.77%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,341,350.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6L5		CHASE HOME FINANCE, LLC	51	$7,113,820.07	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,113,820.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6M3		CHASE HOME FINANCE, LLC	34	$4,497,165.33	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,497,165.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$2,904,050.00	44.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,585,133.42	55.25%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,489,183.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	$2,380,095.53	73.05%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$877,970.20	26.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,258,065.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A7K6			44	$9,137,334.61	93.7%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	4	$614,695.56	6.3%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,752,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A7L4		WACHOVIA MORTGAGE CORPORATION	56	$12,800,179.67	94.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$695,865.42	5.16%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,496,045.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	$1,708,000.21	70.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$721,891.63	29.71%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,429,891.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT22		CHASE HOME FINANCE, LLC	20	$4,159,645.67	17.35%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,813,965.75	82.65%	0	$0.00	NA	0	$0.00	
Total			**116**	**$23,973,611.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT30		Unavailable	8	$1,904,167.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,904,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT48		CHASE HOME FINANCE, LLC	140	$25,089,363.31	79.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,468,789.25	20.5%	0	$0.00	NA	0	$0.00	
Total			**174**	**$31,558,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT55		Unavailable	15	$1,539,700.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,539,700.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT63		Unavailable	34	$3,059,391.86	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,059,391.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT71		Unavailable	26	$2,162,451.99	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,162,451.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT89		Unavailable	22	$3,315,178.20	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,315,178.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AT97		Unavailable	45	$6,823,205.12	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,823,205.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410ATJ5		CHASE HOME FINANCE, LLC	299	$69,272,923.84	69.27%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$30,728,478.37	30.73%	0	$0.00	NA	0	$0.00	
Total			**428**	**$100,001,402.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATK2		CHASE HOME FINANCE, LLC	17	$3,633,292.46	69.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,576,638.98	30.26%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,209,931.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATL0		CHASE HOME FINANCE, LLC	23	$4,937,483.39	47.47%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,463,054.87	52.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,400,538.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATM8		CHASE HOME FINANCE, LLC	57	$12,089,847.94	39.77%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,310,539.64	60.23%	0	$0.00	NA	0	$0.00	
Total			**137**	**$30,400,387.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATN6		CHASE HOME FINANCE, LLC	123	$29,058,774.68	71.69%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,476,121.39	28.31%	0	$0.00	NA	0	$0.00	
Total			**175**	**$40,534,896.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATP1		CHASE HOME FINANCE, LLC	84	$23,787,520.65	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$26,239,719.07	52.45%	0	$0.00	NA	0	$0.00	
Total			**180**	**$50,027,239.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATQ9		CHASE HOME FINANCE, LLC	62	$17,290,156.93	34.26%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$33,184,389.62	65.74%	0	$0.00	NA	0	$0.00	
Total			**181**	**$50,474,546.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATR7		CHASE HOME FINANCE, LLC	83	$20,435,069.41	57.39%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,172,349.64	42.61%	0	$0.00	NA	0	$0.00	
Total			**152**	**$35,607,419.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATS5		CHASE HOME FINANCE, LLC	68	$14,899,549.57	73.54%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,360,995.07	26.46%	0	$0.00	NA	0	$0.00	
Total			**91**	**$20,260,544.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATV8		CHASE HOME	13	$3,033,864.91	55.3%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC									
		Unavailable	11	$2,452,103.66	44.7%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,485,968.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATX4		CHASE HOME FINANCE, LLC	27	$7,118,512.31	65.1%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,815,918.90	34.9%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,934,431.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATY2		CHASE HOME FINANCE, LLC	102	$20,782,203.50	40.31%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$30,778,001.40	59.69%	0	$0.00	NA	0	$0.00	
Total			**229**	**$51,560,204.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ATZ9		CHASE HOME FINANCE, LLC	24	$5,509,984.34	33.79%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,796,342.61	66.21%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,306,326.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUA2		Unavailable	273	$39,737,309.85	100%	0	$0.00	NA	0	$0.00	
Total			**273**	**$39,737,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUB0		Unavailable	26	$3,495,377.02	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,495,377.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUC8		CHASE HOME FINANCE, LLC	6	$814,600.00	41.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,136,500.00	58.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,951,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUD6		CHASE HOME FINANCE, LLC	30	$7,618,702.59	91.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$744,000.00	8.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,362,702.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUE4		CHASE HOME FINANCE, LLC	13	$3,221,791.54	75.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,061,310.50	24.78%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,283,102.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUF1		CHASE HOME FINANCE, LLC	32	$7,816,223.99	74.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,705,461.54	25.71%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,521,685.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUG9			96	$22,123,935.51	69.14%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	42	$9,873,789.09	30.86%	0	$0.00	NA	0	$0.00	
Total			**138**	**$31,997,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUH7		CHASE HOME FINANCE, LLC	47	$10,654,949.41	69.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,600,188.64	30.16%	0	$0.00	NA	0	$0.00	
Total			**65**	**$15,255,138.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUL8		CHASE HOME FINANCE, LLC	3	$349,702.28	11.1%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,800,175.38	88.9%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,149,877.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUM6		CHASE HOME FINANCE, LLC	4	$468,100.84	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,136,884.22	70.83%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,604,985.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUR5		CHASE HOME FINANCE, LLC	3	$328,208.29	17.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,550,385.37	82.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,878,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AUT1		CHASE HOME FINANCE, LLC	2	$389,053.30	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,628,301.52	80.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,017,354.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2G8		COLONIAL SAVINGS FA	21	$2,987,787.45	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$10,701,354.88	78.17%	0	$0.00	NA	0	$0.00	
Total			**84**	**$13,689,142.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2H6		COLONIAL SAVINGS FA	43	$6,316,739.94	34.8%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,835,999.34	65.2%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,152,739.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2J2		COLONIAL SAVINGS FA	16	$1,828,976.87	59.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,235,984.43	40.33%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,064,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2M5		NATIONAL CITY	23	$4,815,719.69	89.73%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		Unavailable	3	$551,309.24	10.27%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,367,028.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	$1,249,353.53	43.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,627,055.71	56.57%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,876,409.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	$1,715,270.96	80.22%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$422,918.55	19.78%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,138,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	$1,027,216.56	88.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$137,440.28	11.8%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,164,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	$1,767,391.32	92.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$145,861.47	7.62%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,913,252.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	$1,455,054.39	88.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,666.42	11.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,638,720.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	$1,312,818.96	77.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$377,826.07	22.35%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,690,645.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	$950,523.73	90.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$104,895.47	9.94%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,055,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	$6,060,080.66	80.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,432,908.61	19.12%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,492,989.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3C6		CITIZENS BANK MORTGAGE	18	$1,005,740.93	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**18**	**$1,005,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3D4		Unavailable	292	$73,743,392.64	100%	0	$0.00	NA	0	$0.00	
Total			**292**	**$73,743,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3G7		CITIMORTGAGE, INC	16	$4,599,501.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,809,382.08	71.97%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,408,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3H5		Unavailable	80	$21,748,426.00	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$21,748,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3J1		CITIMORTGAGE, INC	26	$5,581,848.49	63.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,217,788.15	36.57%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,799,636.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3K8		CITIMORTGAGE, INC	3	$928,475.00	16.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,863,113.52	83.97%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,791,588.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3L6		Unavailable	72	$18,816,970.38	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$18,816,970.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B7H1		NAVY FEDERAL CREDIT UNION	29	$5,053,744.82	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,053,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B7J7		NAVY FEDERAL CREDIT UNION	78	$17,027,213.83	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,027,213.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B7K4		NAVY FEDERAL CREDIT UNION	78	$12,072,695.75	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,072,695.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B7L2		NAVY FEDERAL CREDIT UNION	36	$8,544,733.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,544,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B7M0		NAVY FEDERAL CREDIT UNION	26	$6,041,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BA20		WACHOVIA MORTGAGE	23	$1,498,817.62	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**23**	**$1,498,817.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	$4,275,894.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,275,894.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	$7,081,943.54	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,081,943.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	$858,350.00	73.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$312,800.00	26.71%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,171,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	$5,429,859.00	95.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$231,001.01	4.08%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,660,860.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	$3,654,919.72	82.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$789,307.97	17.76%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,444,227.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	$11,363,102.99	82.98%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,330,862.75	17.02%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,693,965.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	$123,889,735.78	84.48%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$22,753,038.46	15.52%	0	$0.00	NA	0	$0.00	
Total			**574**	**$146,642,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	$1,696,799.22	44.21%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,140,872.12	55.79%	0	$0.00	NA	0	$0.00	

Total			**58**	**$3,837,671.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	$5,322,973.39	66.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,698,399.25	33.64%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,021,372.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	$12,314,886.36	60.3%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,106,779.30	39.7%	0	$0.00	NA	0	$0.00	
Total			**157**	**$20,421,665.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	$979,074.29	49.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,007,832.35	50.72%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,986,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	$70,297,577.83	71.61%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$27,865,526.92	28.39%	0	$0.00	NA	0	$0.00	
Total			**416**	**$98,163,104.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	$2,948,284.73	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,673,506.06	55.48%	0	$0.00	NA	0	$0.00	
Total			**113**	**$6,621,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	$4,328,610.63	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,265,005.83	49.63%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,593,616.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	$6,223,735.39	48.63%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,574,408.12	51.37%	0	$0.00	NA	0	$0.00	
Total			**97**	**$12,798,143.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	$15,575,601.46	43.86%	0	$0.00	NA	0	$0.00	

		Unavailable	78	$19,933,038.61	56.14%	0	$0.00	NA	0	$0.00
Total			**142**	**$35,508,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	$2,606,475.00	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,473,967.79	48.7%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,080,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	$1,493,500.24	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,493,500.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	$2,592,888.65	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,592,888.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	$4,764,042.51	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,764,042.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	$19,896,830.65	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$19,896,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BC44		GMAC MORTGAGE CORPORATION	11	$3,283,436.90	54.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,762,234.29	45.69%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,045,671.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BC51		GMAC MORTGAGE CORPORATION	40	$9,104,867.25	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,605,432.07	67.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$27,710,299.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BC69		GMAC MORTGAGE CORPORATION	95	$19,417,694.65	30.34%	0	$0.00	NA	0	$0.00
		Unavailable	223	$44,575,389.44	69.66%	0	$0.00	NA	0	$0.00
Total			**318**	**$63,993,084.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BC85		GMAC MORTGAGE CORPORATION	3	$413,111.32	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,081,761.42	90.81%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,494,872.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BC93		GMAC MORTGAGE CORPORATION	11	$1,270,163.73	38.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,004,615.93	61.21%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,274,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD27		GMAC MORTGAGE CORPORATION	101	$16,861,088.62	60.84%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,850,997.40	39.16%	0	$0.00	NA	0	$0.00	
Total			**166**	**$27,712,086.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD68		GMAC MORTGAGE CORPORATION	24	$5,798,818.66	17.01%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$28,289,075.22	82.99%	0	$0.00	NA	0	$0.00	
Total			**162**	**$34,087,893.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD76		GMAC MORTGAGE CORPORATION	64	$12,336,007.19	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$36,052,728.84	74.51%	0	$0.00	NA	0	$0.00	
Total			**247**	**$48,388,736.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD84		GMAC MORTGAGE CORPORATION	16	$1,960,481.00	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,988,645.81	75.34%	0	$0.00	NA	0	$0.00	
Total			**66**	**$7,949,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD92		GMAC MORTGAGE CORPORATION	11	$1,530,771.00	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,096,107.85	66.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,626,878.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDA9		GMAC MORTGAGE CORPORATION	12	$871,926.76	47.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$974,583.81	52.78%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,846,510.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDB7		GMAC MORTGAGE CORPORATION	3	$753,600.00	3.98%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,179,947.63	96.02%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,933,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDC5		GMAC MORTGAGE CORPORATION	91	$14,630,601.27	48.4%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$15,599,743.40	51.6%	0	$0.00	NA	0	$0.00	
Total			**183**	**$30,230,344.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BDD3		GMAC MORTGAGE CORPORATION	5	$674,165.98	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,361,055.22	83.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,035,221.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDE1		GMAC MORTGAGE CORPORATION	14	$3,302,348.64	12.89%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$22,313,544.95	87.11%	0	$0.00	NA	0	$0.00	
Total			**107**	**$25,615,893.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDH4		GMAC MORTGAGE CORPORATION	41	$9,057,817.30	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$40,048,974.84	81.55%	0	$0.00	NA	0	$0.00	
Total			**230**	**$49,106,792.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDJ0		GMAC MORTGAGE CORPORATION	71	$10,802,671.37	33.01%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$21,918,192.39	66.99%	0	$0.00	NA	0	$0.00	
Total			**220**	**$32,720,863.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDK7		GMAC MORTGAGE CORPORATION	168	$22,121,835.78	62.26%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$13,407,670.03	37.74%	0	$0.00	NA	0	$0.00	
Total			**275**	**$35,529,505.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDL5		GMAC MORTGAGE CORPORATION	17	$2,421,622.00	30.56%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,502,888.52	69.44%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,924,510.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDM3		GMAC MORTGAGE CORPORATION	18	$4,268,634.61	18.05%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$19,384,494.40	81.95%	0	$0.00	NA	0	$0.00	
Total			**110**	**$23,653,129.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDN1		GMAC MORTGAGE CORPORATION	31	$7,493,582.30	34.79%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,044,147.37	65.21%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,537,729.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDP6		GMAC MORTGAGE CORPORATION	18	$4,170,752.86	23.36%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,683,727.34	76.64%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,854,480.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BDQ4		GMAC MORTGAGE CORPORATION	59	$11,496,473.45	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	183	$36,742,662.46	76.17%	0	$0.00	NA	0	$0.00
Total			**242**	**$48,239,135.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDR2		GMAC MORTGAGE CORPORATION	47	$7,064,413.67	51.33%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,699,613.86	48.67%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,764,027.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDS0		GMAC MORTGAGE CORPORATION	65	$12,063,238.56	33.75%	0	$0.00	NA	0	$0.00
		Unavailable	120	$23,684,452.44	66.25%	0	$0.00	NA	0	$0.00
Total			**185**	**$35,747,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDT8		GMAC MORTGAGE CORPORATION	7	$1,042,361.08	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,656,129.56	92.39%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,698,490.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDU5		GMAC MORTGAGE CORPORATION	49	$8,147,764.49	67.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,936,072.18	32.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,083,836.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDV3		GMAC MORTGAGE CORPORATION	69	$14,111,161.87	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	174	$33,883,741.42	70.6%	0	$0.00	NA	0	$0.00
Total			**243**	**$47,994,903.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDW1		GMAC MORTGAGE CORPORATION	9	$2,013,200.00	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,397,757.61	78.61%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,410,957.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDX9		GMAC MORTGAGE CORPORATION	111	$16,980,348.38	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,342,136.25	42.09%	0	$0.00	NA	0	$0.00
Total			**196**	**$29,322,484.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDY7		GMAC MORTGAGE CORPORATION	49	$10,804,822.49	35.09%	0	$0.00	NA	0	$0.00
		Unavailable	101	$19,986,526.81	64.91%	0	$0.00	NA	0	$0.00
Total			**150**	**$30,791,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BDZ4		GMAC MORTGAGE	39	$7,080,000.00	90.18%	0	$0.00	NA	0	$0.00

		CORPORATION									
		Unavailable	7	$771,386.58	9.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,851,386.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE26		GMAC MORTGAGE CORPORATION	9	$1,946,728.94	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$16,729,152.44	89.58%	0	$0.00	NA	0	$0.00	
Total			**91**	**$18,675,881.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE34		GMAC MORTGAGE CORPORATION	10	$2,289,364.43	11.53%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,561,403.44	88.47%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,850,767.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE42		GMAC MORTGAGE CORPORATION	65	$9,796,693.04	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,529,786.85	43.46%	0	$0.00	NA	0	$0.00	
Total			**116**	**$17,326,479.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE59		GMAC MORTGAGE CORPORATION	34	$7,197,372.48	42.75%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$9,637,615.81	57.25%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,834,988.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE67		GMAC MORTGAGE CORPORATION	128	$25,031,050.79	50.61%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$24,430,732.81	49.39%	0	$0.00	NA	0	$0.00	
Total			**244**	**$49,461,783.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE75		GMAC MORTGAGE CORPORATION	202	$31,709,288.66	85.64%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,318,968.00	14.36%	0	$0.00	NA	0	$0.00	
Total			**233**	**$37,028,256.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BE83		GMAC MORTGAGE CORPORATION	53	$11,099,496.24	55%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,080,184.69	45%	0	$0.00	NA	0	$0.00	
Total			**96**	**$20,179,680.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEB6		GMAC MORTGAGE CORPORATION	40	$7,898,839.90	18%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$35,992,179.37	82%	0	$0.00	NA	0	$0.00	
Total			**200**	**$43,891,019.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEC4		GMAC MORTGAGE CORPORATION	40	$7,529,929.30	18.03%	0	$0.00	NA	0	$0.00	

		Unavailable	179	$34,232,584.31	81.97%	0	$0.00	NA	0	$0.00
Total			**219**	**$41,762,513.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BED2		GMAC MORTGAGE CORPORATION	141	$21,368,505.84	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	118	$18,607,442.83	46.55%	0	$0.00	NA	0	$0.00
Total			**259**	**$39,975,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEE0		GMAC MORTGAGE CORPORATION	55	$11,802,212.00	24.33%	0	$0.00	NA	0	$0.00
		Unavailable	169	$36,705,031.26	75.67%	0	$0.00	NA	0	$0.00
Total			**224**	**$48,507,243.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEF7		GMAC MORTGAGE CORPORATION	3	$739,894.21	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,182,085.68	61.5%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,921,979.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEH3		GMAC MORTGAGE CORPORATION	46	$11,209,469.07	42.98%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,868,591.34	57.02%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,078,060.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEJ9		GMAC MORTGAGE CORPORATION	72	$15,060,380.13	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	165	$32,546,695.43	68.37%	0	$0.00	NA	0	$0.00
Total			**237**	**$47,607,075.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEK6		GMAC MORTGAGE CORPORATION	2	$224,468.38	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,997,176.05	89.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,221,644.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEL4		GMAC MORTGAGE CORPORATION	13	$1,935,420.47	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,991,551.88	75.58%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,926,972.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEN0		GMAC MORTGAGE CORPORATION	83	$15,993,199.91	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	173	$32,727,910.64	67.17%	0	$0.00	NA	0	$0.00
Total			**256**	**$48,721,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BEP5		GMAC MORTGAGE CORPORATION	65	$11,980,260.19	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	179	$36,673,099.72	75.38%	0	$0.00	NA	0	$0.00

Total			**244**	**$48,653,359.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEQ3		GMAC MORTGAGE CORPORATION	25	$5,190,499.43	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$19,158,769.14	78.68%	0	$0.00	NA	0	$0.00	
Total			**111**	**$24,349,268.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BER1		GMAC MORTGAGE CORPORATION	34	$9,665,237.84	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,665,237.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BES9		GMAC MORTGAGE CORPORATION	139	$17,957,227.76	76.59%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,488,944.51	23.41%	0	$0.00	NA	0	$0.00	
Total			**186**	**$23,446,172.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BET7		GMAC MORTGAGE CORPORATION	135	$21,723,463.00	74.68%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$7,365,434.86	25.32%	0	$0.00	NA	0	$0.00	
Total			**184**	**$29,088,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEU4		GMAC MORTGAGE CORPORATION	58	$11,718,971.94	23.9%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$37,315,741.64	76.1%	0	$0.00	NA	0	$0.00	
Total			**244**	**$49,034,713.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEV2		GMAC MORTGAGE CORPORATION	23	$4,510,592.97	33.72%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,866,622.15	66.28%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,377,215.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEW0		GMAC MORTGAGE CORPORATION	90	$19,570,846.00	39.67%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$29,758,624.98	60.33%	0	$0.00	NA	0	$0.00	
Total			**250**	**$49,329,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEX8		GMAC MORTGAGE CORPORATION	47	$9,207,667.12	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,207,667.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEY6		GMAC MORTGAGE CORPORATION	56	$13,540,536.96	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,898,280.19	46.77%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,438,817.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BEZ3		GMAC MORTGAGE	9	$2,401,275.00	36.98%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	14	$4,092,047.79	63.02%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,493,322.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BF90		CHASE HOME FINANCE, LLC	17	$1,988,824.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,988,824.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BFA7		USAA FEDERAL SAVINGS BANK	13	$1,083,445.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,083,445.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BFD1		GMAC MORTGAGE CORPORATION	32	$6,986,690.00	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$30,338,961.81	81.28%	0	$0.00	NA	0	$0.00	
Total			**175**	**$37,325,651.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BFE9		GMAC MORTGAGE CORPORATION	31	$5,022,100.00	44.79%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,190,548.28	55.21%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,212,648.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BFJ8		GMAC MORTGAGE CORPORATION	29	$3,633,218.00	53.05%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,215,956.09	46.95%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,849,174.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	$2,367,794.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,367,794.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	$788,025.00	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,535,576.31	66.09%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,323,601.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	$3,695,070.00	53.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,174,241.00	46.21%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,869,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	$5,410,475.67	60%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,607,478.74	40%	0	$0.00	NA	0	$0.00	
Total			**91**	**$9,017,954.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	$10,809,372.53	56.83%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,211,706.58	43.17%	0	$0.00	NA	0	$0.00	
Total			**145**	**$19,021,079.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	$3,090,867.23	58.1%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,228,776.51	41.9%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,319,643.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	$3,158,421.73	60.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,046,770.96	39.32%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,205,192.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	$4,232,476.71	53.79%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,636,239.11	46.21%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,868,715.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	$11,615,092.47	68.15%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,428,318.63	31.85%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,043,411.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	$25,701,622.99	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$24,451,617.58	48.75%	0	$0.00	NA	0	$0.00	
Total			**267**	**$50,153,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	$2,498,741.48	40.93%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,605,588.19	59.07%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,104,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	$22,168,790.28	54.25%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$18,693,466.91	45.75%	0	$0.00	NA	0	$0.00	
Total			**264**	**$40,862,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	$625,227.88	58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$452,673.07	42%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,077,900.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGP3		FIRST HORIZON HOME	9	$1,536,368.57	67.64%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	7	$735,135.60	32.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,271,504.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	$655,100.00	20.5%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,540,083.03	79.5%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,195,183.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	$1,039,983.30	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,039,983.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	$2,074,227.69	37.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,425,338.37	62.28%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,499,566.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	$46,000.00	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,181,715.00	96.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,227,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	$1,390,691.00	65.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$730,276.00	34.43%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,120,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	$2,138,836.95	75.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$694,807.08	24.52%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,833,644.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	$4,129,152.00	50.16%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,102,375.00	49.84%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,231,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	$7,616,319.00	60.31%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,012,742.00	39.69%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,629,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,179,656.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,179,656.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	$3,109,522.65	95.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$155,000.00	4.75%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,264,522.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	$5,937,315.00	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,873,199.00	39.48%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,810,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	$12,552,272.55	80.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,003,214.00	19.31%	0	$0.00	NA	0	$0.00	
Total			**72**	**$15,555,486.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	$1,946,795.43	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,946,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	$2,752,117.80	67.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,295,985.53	32.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,048,103.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	$3,368,478.80	46.55%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,868,146.12	53.45%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,236,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	$5,157,576.84	73.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,848,034.22	26.38%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,005,611.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	$12,227,879.76	96.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$382,660.76	3.03%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,610,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	$10,328,842.02	91.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,020,003.95	8.99%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,348,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHL1		THE HUNTINGTON	16	$974,418.09	67.96%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		Unavailable	8	$459,416.32	32.04%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,433,834.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	$2,184,150.00	92.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$174,866.79	7.41%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,359,016.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	$2,194,409.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,194,409.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BK60		OHIO SAVINGS BANK	2	$461,917.22	1.41%	0	$0.00	NA	0	$0.00
		Unavailable	112	$32,354,107.78	98.59%	0	$0.00	NA	0	$0.00
Total			**114**	**$32,816,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BK78		OHIO SAVINGS BANK	15	$3,838,781.11	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,347	$348,112,112.84	98.91%	0	$0.00	NA	0	$0.00
Total			**1,362**	**$351,950,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BK86		Unavailable	311	$69,856,962.61	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$69,856,962.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BK94		Unavailable	47	$9,490,734.96	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,490,734.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BKF0		Unavailable	21	$5,309,013.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,309,013.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BKG8		OHIO SAVINGS BANK	2	$644,710.18	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	174	$40,730,818.53	98.44%	0	$0.00	NA	0	$0.00
Total			**176**	**$41,375,528.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BKH6		Unavailable	37	$8,510,015.31	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,510,015.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BLT9		Unavailable	52	$8,521,761.18	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,521,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BLU6		OHIO SAVINGS BANK	1	$158,349.60	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	198	$32,278,682.30	99.51%	0	$0.00	NA	0	$0.00
Total			**199**	**$32,437,031.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BLV4		Unavailable	48	$7,759,579.39	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,759,579.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410BNU4		Unavailable	6	$1,168,183.08	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,168,183.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BNV2		OHIO SAVINGS BANK	2	$195,306.73	2.16%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$8,844,099.28	97.84%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,039,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BNW0		Unavailable	112	$17,121,294.75	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$17,121,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BNX8		Unavailable	50	$7,137,411.50	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,137,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BP73		OHIO SAVINGS BANK	6	$1,041,872.84	7.15%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$13,525,011.59	92.85%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,566,884.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BP81		OHIO SAVINGS BANK	13	$2,949,005.76	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	274	$63,487,782.03	95.56%	0	$0.00	NA	0	$0.00	
Total			**287**	**$66,436,787.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BP99		Unavailable	274	$59,823,839.23	100%	0	$0.00	NA	0	$0.00	
Total			**274**	**$59,823,839.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BPT5		OHIO SAVINGS BANK	6	$784,924.86	8.29%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,681,919.69	91.71%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,466,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BPU2		Unavailable	28	$4,576,534.58	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,576,534.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BPV0		Unavailable	30	$3,574,204.35	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,574,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BQA5		Unavailable	230	$41,539,935.21	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$41,539,935.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BQB3		Unavailable	26	$5,259,017.91	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,259,017.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BQC1		Unavailable	13	$1,414,373.91	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,414,373.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BR89		OHIO SAVINGS BANK	1	$79,918.43	6.4%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,168,096.21	93.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,248,014.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BR97		OHIO SAVINGS BANK	11	$636,272.30	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,594,131.25	89.79%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,230,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRB2		OHIO SAVINGS BANK	5	$413,435.17	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	60	$11,192,479.21	96.44%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,605,914.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRC0		Unavailable	9	$1,146,927.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,146,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRL0		OHIO SAVINGS BANK	3	$391,979.05	2.36%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,221,731.53	97.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,613,710.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRM8		OHIO SAVINGS BANK	7	$1,100,353.02	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	283	$58,979,370.88	98.17%	0	$0.00	NA	0	$0.00
Total			**290**	**$60,079,723.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRN6		Unavailable	96	$17,820,281.21	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,820,281.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRP1		Unavailable	16	$2,587,169.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,587,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRW6		OHIO SAVINGS BANK	6	$310,331.83	13.3%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,023,615.17	86.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,333,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BRX4		OHIO SAVINGS BANK	1	$63,770.00	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$1,898,214.85	96.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$1,961,984.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BS70		OHIO SAVINGS BANK	1	$124,082.05	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,354,834.53	91.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,478,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BS88		OHIO SAVINGS BANK	8	$1,059,031.19	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,376,387.91	92.66%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,435,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BS96		Unavailable	15	$1,862,803.05	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,862,803.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSA3		OHIO SAVINGS BANK	3	$188,482.19	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$6,595,372.90	97.22%	0	$0.00	NA	0	$0.00	
Total			**104**	**$6,783,855.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSB1		Unavailable	76	$4,166,796.60	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$4,166,796.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSK1		OHIO SAVINGS BANK	3	$253,234.93	3.99%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,094,626.84	96.01%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,347,861.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSM7		Unavailable	23	$2,122,097.47	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,122,097.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSV7		OHIO SAVINGS BANK	3	$284,404.90	5.4%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,979,155.42	94.6%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,263,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSW5		OHIO SAVINGS BANK	3	$301,608.71	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$13,425,129.21	97.8%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,726,737.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSX3		OHIO SAVINGS BANK	2	$194,821.49	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,521,631.66	98.18%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,716,453.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BSY1		Unavailable	25	$2,520,275.08	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,520,275.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BTA2		Unavailable	15	$1,971,714.79	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,971,714.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BTJ3		OHIO SAVINGS BANK	4	$511,546.49	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$10,885,105.38	95.51%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,396,651.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BTK0		OHIO SAVINGS BANK	4	$532,257.00	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$49,403,441.48	98.93%	0	$0.00	NA	0	$0.00	
Total			**376**	**$49,935,698.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BTL8		Unavailable	79	$10,338,000.40	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,338,000.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BTM6		Unavailable	57	$7,570,831.77	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,570,831.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BTW4		OHIO SAVINGS BANK	1	$360,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	143	$36,684,858.75	99.03%	0	$0.00	NA	0	$0.00
Total			**144**	**$37,044,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BTX2		Unavailable	133	$30,331,782.86	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$30,331,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BU51		OHIO SAVINGS BANK	6	$500,535.23	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,948,394.40	85.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,448,929.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BUG7		Unavailable	9	$1,274,617.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,274,617.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BUH5		OHIO SAVINGS BANK	2	$284,732.51	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	126	$18,856,000.79	98.51%	0	$0.00	NA	0	$0.00
Total			**128**	**$19,140,733.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BUJ1		Unavailable	136	$18,281,912.09	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,281,912.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BUK8		Unavailable	48	$4,981,174.64	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,981,174.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BVS0		Unavailable	24	$3,431,909.52	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,431,909.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BVT8		OHIO SAVINGS BANK	2	$282,310.20	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,103,820.82	96.99%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,386,131.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BW83		Unavailable	66	$9,043,180.38	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,043,180.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BW91		Unavailable	11	$1,213,637.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,213,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BWH3		Unavailable	19	$3,176,031.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,176,031.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BWJ9		Unavailable	46	$6,066,030.38	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,066,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410BX82		FLAGSTAR BANK, FSB	1	$216,000.00	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,770,095.45	96.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,986,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BX90		Unavailable	9	$1,774,464.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,774,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY24		Unavailable	30	$6,400,727.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,400,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY32		FLAGSTAR BANK, FSB	10	$2,333,626.00	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	106	$30,523,916.72	92.9%	0	$0.00	NA	0	$0.00
Total			**116**	**$32,857,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY57		FLAGSTAR BANK, FSB	4	$569,340.80	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,871,566.92	92.35%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,440,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY65		Unavailable	17	$2,167,561.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,167,561.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY73		FLAGSTAR BANK, FSB	4	$226,200.00	16.41%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,152,495.52	83.59%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,378,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY81		FLAGSTAR BANK, FSB	2	$120,000.00	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,160,227.58	90.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,280,227.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BY99		FLAGSTAR BANK, FSB	3	$643,310.94	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	83	$15,306,151.74	95.97%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,949,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYB4		FLAGSTAR BANK, FSB	7	$972,271.68	9.12%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,693,431.17	90.88%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,665,702.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYC2		FLAGSTAR BANK, FSB	4	$493,818.35	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,236,967.51	89.56%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,730,785.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYD0		FLAGSTAR BANK, FSB	2	$180,900.00	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,743,733.38	93.81%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,924,633.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410BYE8		FLAGSTAR BANK, FSB	4	$404,240.82	9.37%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$3,908,275.59	90.63%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,312,516.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYF5		FLAGSTAR BANK, FSB	10	$529,811.69	9.5%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$5,049,653.26	90.5%	0	$0.00	NA	0	$0.00	
Total			**102**	**$5,579,464.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYG3		FLAGSTAR BANK, FSB	4	$278,419.48	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$2,548,986.69	90.15%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,827,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYH1		Unavailable	26	$4,288,227.22	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,288,227.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYJ7		Unavailable	15	$3,563,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,563,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYK4		FLAGSTAR BANK, FSB	1	$69,000.00	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,677,638.58	98.16%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,746,638.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYL2		FLAGSTAR BANK, FSB	1	$95,000.00	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,584,950.14	96.46%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,679,950.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYM0		FLAGSTAR BANK, FSB	1	$91,330.00	2.39%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,733,945.99	97.61%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,825,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYN8		FLAGSTAR BANK, FSB	1	$94,924.03	5.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,660,687.79	94.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,755,611.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYQ1		FLAGSTAR BANK, FSB	1	$174,500.00	7.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,252,451.78	92.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,426,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYT5		FLAGSTAR BANK, FSB	6	$361,241.93	12.55%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,517,972.56	87.45%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,879,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BYU2		FLAGSTAR BANK, FSB	2	$325,305.65	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,606,880.15	96.72%	0	$0.00	NA	0	$0.00	

Total			**61**	**$9,932,185.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYV0		FLAGSTAR BANK, FSB	6	$427,188.22	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,252,279.17	88.39%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,679,467.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYW8		FLAGSTAR BANK, FSB	3	$306,400.00	10.39%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,641,715.11	89.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,948,115.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYX6		FLAGSTAR BANK, FSB	10	$1,337,025.00	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,411,678.00	89.51%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,748,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BYZ1		FLAGSTAR BANK, FSB	2	$269,707.80	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,171,563.19	97.14%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,441,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAA0		NAVY FEDERAL CREDIT UNION	87	$20,037,548.22	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,037,548.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAB8		NAVY FEDERAL CREDIT UNION	12	$2,109,800.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAC6		NAVY FEDERAL CREDIT UNION	19	$4,025,245.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,025,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAD4		NAVY FEDERAL CREDIT UNION	4	$1,058,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,058,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAE2		NAVY FEDERAL CREDIT UNION	35	$8,533,547.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,533,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	$2,453,170.09	28.35%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,201,368.15	71.65%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,654,538.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	$83,317,296.48	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	141	$35,459,172.82	29.85%	0	$0.00	NA	0	$0.00

Total			**475**	**$118,776,469.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	$8,995,733.11	58.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,321,801.37	41.27%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,317,534.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	$20,541,571.31	33.35%	0	$0.00	NA	0	$0.00
		Unavailable	155	$41,046,640.36	66.65%	0	$0.00	NA	0	$0.00
Total			**239**	**$61,588,211.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	$32,172,499.94	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,554,606.70	24.7%	0	$0.00	NA	0	$0.00
Total			**176**	**$42,727,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	$443,276.01	27.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,180,777.26	72.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,624,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	$7,131,352.85	71.33%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,866,548.43	28.67%	0	$0.00	NA	0	$0.00
Total			**149**	**$9,997,901.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	$4,880,200.34	80.48%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,183,869.97	19.52%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,064,070.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	$1,288,367.69	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,367,880.63	64.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,656,248.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	$10,944,284.26	67.02%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,385,369.71	32.98%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,329,653.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	$3,939,035.04	63.64%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,250,799.08	36.36%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,189,834.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	$4,616,281.73	39.49%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,072,191.17	60.51%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,688,472.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	$25,840,344.11	70.23%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,956,086.03	29.77%	0	$0.00	NA	0	$0.00	
Total			**281**	**$36,796,430.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	$5,092,686.11	72.07%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,973,939.02	27.93%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,066,625.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	$2,635,824.68	24.85%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,971,616.04	75.15%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,607,440.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	$9,997,378.13	61.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,149,732.31	38.09%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,147,110.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,093,523.24	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,093,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CCD2		CHEVY CHASE BANK FSB	43	$9,830,339.09	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,830,339.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	$17,996,417.74	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$17,996,417.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	$4,145,813.49	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,145,813.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD41			72	$10,873,011.34	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY CREDIT CORPORATION									
Total			**72**	**$10,873,011.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	$32,276,267.72	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$32,276,267.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	$6,913,628.93	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,913,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	$10,247,998.13	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,247,998.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD82		SELF-HELP VENTURES FUND	25	$2,618,547.24	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,618,547.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CD90		SELF-HELP VENTURES FUND	16	$1,144,046.82	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,144,046.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	$10,322,235.65	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,322,235.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CE99		AMSOUTH BANK	28	$4,332,585.04	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,332,585.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	$5,017,217.26	62.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,956,092.00	37.07%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,973,309.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	$7,707,821.24	56.2%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,006,121.12	43.8%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,713,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEH1			61	$9,999,409.23	100%	0	$0.00	NA	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN									
Total			**61**	**$9,999,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	$10,029,488.38	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$10,029,488.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,003,367.42	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,003,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	$10,000,444.21	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,000,444.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	$5,031,430.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,031,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	$4,993,866.72	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,993,866.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	$3,607,123.33	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,607,123.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	$622,000.00	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,434,157.83	79.65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,056,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	$948,330.00	23.95%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,011,493.07	76.05%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,959,823.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	$471,650.00	22.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,651,455.00	77.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,123,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEV0			1	$87,300.00	6.34%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	10	$1,290,000.00	93.66%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,377,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFB3		REGIONS BANK	62	$13,558,888.91	90.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,486,588.30	9.88%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,045,477.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFC1		REGIONS BANK	64	$14,926,027.02	94.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$900,632.67	5.69%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,826,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	$2,159,947.12	87.39%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$311,606.90	12.61%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,471,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	$2,070,695.22	81.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$485,152.54	18.98%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,555,847.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	$2,292,498.41	84.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$436,103.39	15.98%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,728,601.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	$2,372,526.11	59.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,612,557.34	40.46%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,985,083.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	$2,334,085.98	86.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$377,850.48	13.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,711,936.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	$5,032,603.10	77.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,464,769.17	22.54%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,497,372.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	$8,411,681.88	82.5%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,784,549.62	17.5%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,196,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	$7,124,598.34	96.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,500.00	3.09%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,352,098.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,400,077.97	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,000.00	4.37%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,464,077.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	$1,249,379.44	91.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$117,587.57	8.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,366,967.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CH39		Unavailable	6	$1,563,249.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,563,249.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CH70		Unavailable	11	$1,784,549.43	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,784,549.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CHA3		CHASE HOME FINANCE, LLC	50	$10,579,666.95	74.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,565,678.70	25.21%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,145,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CHB1		CHASE HOME FINANCE, LLC	258	$44,839,941.85	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	97	$18,677,292.77	29.41%	0	$0.00	NA	0	$0.00
Total			**355**	**$63,517,234.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CHC9		CHASE HOME FINANCE, LLC	719	$123,673,350.53	46.29%	0	$0.00	NA	0	$0.00
		Unavailable	769	$143,521,729.04	53.71%	0	$0.00	NA	0	$0.00
Total			**1,488**	**$267,195,079.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CHD7		CHASE HOME FINANCE, LLC	20	$3,263,571.96	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	128	$23,022,864.44	87.58%	0	$0.00	NA	0	$0.00
Total			**148**	**$26,286,436.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410CHE5		CHASE HOME FINANCE, LLC	7	$1,074,916.26	20.57%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,151,484.92	79.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,226,401.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHF2		CHASE HOME FINANCE, LLC	2	$299,941.33	8.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,381,806.27	91.85%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,681,747.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHG0		CHASE HOME FINANCE, LLC	23	$4,280,209.48	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,934,882.02	53.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,215,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHH8		CHASE HOME FINANCE, LLC	139	$31,022,689.84	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$36,880,730.93	54.31%	0	$0.00	NA	0	$0.00	
Total			**291**	**$67,903,420.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHN5		CHASE HOME FINANCE, LLC	2	$214,500.00	9.69%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,998,556.34	90.31%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,213,056.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHP0		CHASE HOME FINANCE, LLC	11	$1,716,219.29	15.51%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,348,615.21	84.49%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,064,834.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHQ8		CHASE HOME FINANCE, LLC	4	$580,127.08	22.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,999,525.61	77.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,579,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHU9		CHASE HOME FINANCE, LLC	7	$2,064,888.05	15.79%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,014,487.77	84.21%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,079,375.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHX3		CHASE HOME FINANCE, LLC	4	$429,410.91	29.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,035,866.94	70.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,465,277.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CHY1		CHASE HOME	8	$1,284,664.84	58.61%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	8	$907,265.39	41.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,191,930.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CHZ8		Unavailable	13	$2,257,316.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,257,316.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	$9,141,406.01	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$438,000.00	4.57%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,579,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJ37		Unavailable	4	$1,032,006.70	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,032,006.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$2,817,594.32	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,384,406.49	60.88%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,202,000.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$3,540,810.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,540,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	$1,117,940.00	60.46%	0	$0.00	NA	0	$0.00
		Unavailable	6	$731,005.12	39.54%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,848,945.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	$883,928.13	37.11%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,497,811.59	62.89%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,381,739.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJB9		Unavailable	10	$1,686,423.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,686,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJC7		Unavailable	33	$5,512,480.45	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,512,480.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CJD5		Unavailable	11	$1,767,428.46	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,767,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJE3		Unavailable	10	$1,095,950.84	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,095,950.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJH6		CHASE HOME FINANCE, LLC	48	$5,365,303.87	63%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,151,124.09	37%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,516,427.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJJ2		CHASE HOME FINANCE, LLC	10	$1,269,962.52	50.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,268,917.68	49.98%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,538,880.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJK9		CHASE HOME FINANCE, LLC	135	$17,454,658.01	65.22%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,308,091.63	34.78%	0	$0.00	NA	0	$0.00	
Total			**194**	**$26,762,749.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJN3		CHASE HOME FINANCE, LLC	51	$10,032,700.71	45.01%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$12,258,384.41	54.99%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,291,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJP8		CHASE HOME FINANCE, LLC	128	$23,753,968.47	66.9%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$11,753,728.10	33.1%	0	$0.00	NA	0	$0.00	
Total			**195**	**$35,507,696.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJQ6		CHASE HOME FINANCE, LLC	118	$21,392,724.72	72.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,022,992.26	27.27%	0	$0.00	NA	0	$0.00	
Total			**161**	**$29,415,716.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJR4		CHASE HOME FINANCE, LLC	26	$4,756,420.12	75.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,550,131.92	24.58%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,306,552.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJS2		CHASE HOME FINANCE, LLC	28	$3,926,465.82	62.28%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,378,352.35	37.72%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,304,818.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJT0			11	$1,659,901.77	66.39%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	7	$840,329.75	33.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,500,231.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJU7		COLONIAL SAVINGS FA	10	$951,399.41	69.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$409,612.94	30.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,361,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$892,251.42	76.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$266,714.55	23.01%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,158,965.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	$7,487,345.08	44.68%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,270,817.75	55.32%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,758,162.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$6,996,714.41	95.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$330,000.00	4.5%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,326,714.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	$11,101,035.78	55.4%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,936,139.41	44.6%	0	$0.00	NA	0	$0.00	
Total			**69**	**$20,037,175.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CK35		CHASE HOME FINANCE, LLC	1	$59,141.07	5.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,002,995.46	94.43%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,062,136.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$331,668.85	44.62%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$411,680.37	55.38%	0	$0.00	NA	0	$0.00	
Total			**3**	**$743,349.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CKZ4		CHASE HOME FINANCE, LLC	6	$951,201.21	78.91%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$254,166.21	21.09%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,205,367.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	$2,377,893.49	82.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$493,800.00	17.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,871,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	$2,744,644.67	86.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$436,436.58	13.72%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,181,081.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	$19,410,256.00	56.67%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$14,841,823.00	43.33%	0	$0.00	NA	0	$0.00	
Total			**129**	**$34,252,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	$4,035,948.53	77.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,162,416.61	22.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,198,365.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	$9,719,419.00	63.07%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,690,100.00	36.93%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,409,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUE0		THE BRANCH BANKING AND TRUST COMPANY	15	$1,583,835.48	93.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,000.00	6.22%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,688,835.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	$2,245,431.25	88.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$300,000.00	11.79%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,545,431.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAK6		INTER SAVINGS BANK	418	$79,311,959.88	100%	0	$0.00	NA	0	$0.00	
Total			**418**	**$79,311,959.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L3J9		HOMEBANC MORTGAGE CORPORATION	25	$6,065,400.00	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$6,065,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L3K6		HOMEBANC MORTGAGE CORPORATION	51	$10,701,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,701,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5R9		HSBC MORTGAGE CORPORATION (USA)	2	$637,937.93	2.57%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$24,168,199.18	97.43%	0	$0.00	NA	0	$0.00	
Total			**93**	**$24,806,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	$2,056,732.37	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,914,999.57	86.26%	0	$0.00	NA	0	$0.00	
Total			**60**	**$14,971,731.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	$503,500.00	6.33%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,454,363.84	93.67%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,957,863.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	$400,000.00	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,277,600.00	94.01%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,677,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5V0		Unavailable	24	$6,508,409.82	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,508,409.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	$1,635,485.78	20.43%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,370,087.21	79.57%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,005,572.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	$1,036,338.07	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,939,268.40	79.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,975,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	$1,279,599.27	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,731,898.42	81.75%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,011,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3B4		HSBC MORTGAGE	25	$3,743,823.26	53.48%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	17	$3,256,631.05	46.52%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,000,454.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	$630,000.00	10.5%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,370,353.31	89.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,000,353.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	$4,444,993.76	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$555,000.00	11.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,999,993.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	$3,445,100.00	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,555,133.56	65.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,000,233.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	$2,126,248.30	67.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,022,848.70	32.48%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,149,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	$435,000.00	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,361,900.00	84.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,796,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	$628,000.00	60.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$406,035.14	39.27%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,034,035.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	$332,608.12	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$998,244.13	75.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,330,852.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	$1,879,059.18	62.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,121,239.20	37.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,298.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	$3,884,012.81	43.15%	0	$0.00	NA	0	$0.00

		Unavailable	21	$5,116,784.08	56.85%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,000,796.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	$3,188,892.53	63.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,811,500.00	36.23%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,392.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	1.6%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,920,416.71	98.4%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,000,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$153,000.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,047,441.98	87.25%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,200,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5E6		STATE FARM BANK, FSB	34	$2,134,781.71	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,134,781.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5F3		STATE FARM BANK, FSB	25	$2,010,153.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,010,153.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5G1		STATE FARM BANK, FSB	20	$2,192,649.72	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,192,649.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5H9		STATE FARM BANK, FSB	7	$1,386,789.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,386,789.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5J5		STATE FARM BANK, FSB	64	$13,951,692.82	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,951,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5K2		STATE FARM BANK, FSB	27	$3,980,199.32	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,980,199.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5Y2		U.S. BANK N.A	1	$101,268.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$101,268.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410M6E5		U.S. BANK N.A	2	$172,814.09	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$172,814.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6K1		U.S. BANK N.A	4	$395,082.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$395,082.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6L9		U.S. BANK N.A	24	$2,563,697.55	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,563,697.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6M7		U.S. BANK N.A	8	$772,196.52	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$772,196.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6N5		U.S. BANK N.A	85	$9,697,160.16	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$9,697,160.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6P0		U.S. BANK N.A	2	$281,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$281,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6Q8		U.S. BANK N.A	19	$1,881,541.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,881,541.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6R6		U.S. BANK N.A	15	$1,384,540.87	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,384,540.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6S4		U.S. BANK N.A	24	$2,425,025.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,425,025.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6T2		U.S. BANK N.A	15	$1,314,029.94	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,314,029.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6U9		U.S. BANK N.A	12	$803,824.03	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$803,824.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6V7		U.S. BANK N.A	23	$1,899,748.55	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,899,748.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6W5		U.S. BANK N.A	93	$9,408,998.90	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,408,998.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6Y1		U.S. BANK N.A	16	$1,027,248.42	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,027,248.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6Z8		U.S. BANK N.A	16	$1,815,590.13	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,815,590.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MB25		BANK OF AMERICA NA	114	$18,669,831.80	76.07%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,872,905.12	23.93%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,542,736.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MB33		BANK OF AMERICA NA	503	$126,588,073.36	71.54%	0	$0.00	NA	0	$0.00
		Unavailable	174	$50,352,740.37	28.46%	0	$0.00	NA	0	$0.00
Total			**677**	**$176,940,813.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MB41		BANK OF AMERICA NA	96	$5,838,080.80	88.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$757,699.99	11.49%	0	$0.00	NA	0	$0.00
Total			**108**	**$6,595,780.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MB66		BANK OF AMERICA NA	14	$1,319,066.42	87.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,800.00	12.64%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,509,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MB74		BANK OF AMERICA NA	17	$2,244,864.92	89.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$260,146.91	10.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,505,011.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MB82		BANK OF AMERICA NA	45	$9,936,580.86	77.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,912,955.82	22.67%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,849,536.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MB90		BANK OF AMERICA NA	35	$4,536,142.89	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,331,733.92	22.7%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,867,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MBN9		BANK OF AMERICA NA	35	$6,007,156.61	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,007,156.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MBP4		BANK OF AMERICA NA	92	$20,202,960.74	68.07%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,476,853.76	31.93%	0	$0.00	NA	0	$0.00
Total			**132**	**$29,679,814.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MBQ2		BANK OF AMERICA NA	33	$2,241,723.43	85.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$379,198.01	14.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,620,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MBR0		BANK OF AMERICA NA	30	$3,002,751.84	83.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$608,256.48	16.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,611,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MBS8		BANK OF AMERICA NA	54	$7,194,863.05	75.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,319,186.40	24.38%	0	$0.00	NA	0	$0.00

Total			**71**	**$9,514,049.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBT6		BANK OF AMERICA NA	146	$35,614,948.10	57.85%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$25,946,333.98	42.15%	0	$0.00	NA	0	$0.00	
Total			**240**	**$61,561,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBU3		BANK OF AMERICA NA	21	$3,001,313.76	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$285,800.00	8.69%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,287,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBV1		BANK OF AMERICA NA	178	$11,253,525.52	94.05%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$711,701.49	5.95%	0	$0.00	NA	0	$0.00	
Total			**190**	**$11,965,227.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBW9		BANK OF AMERICA NA	118	$11,511,327.82	81.95%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,535,953.46	18.05%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,047,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBX7		BANK OF AMERICA NA	275	$36,082,455.04	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,299,560.03	18.7%	0	$0.00	NA	0	$0.00	
Total			**339**	**$44,382,015.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBY5		BANK OF AMERICA NA	15	$3,818,722.22	56.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,920,683.95	43.34%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,739,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MC24		BANK OF AMERICA NA	11	$2,172,925.00	27.03%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,865,594.59	72.97%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,038,519.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MC32		BANK OF AMERICA NA	10	$2,158,528.00	42.52%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,918,295.00	57.48%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,076,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MC57		BANK OF AMERICA NA	47	$9,193,778.12	71.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,691,982.37	28.65%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,885,760.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCB4		BANK OF AMERICA NA	15	$2,391,741.06	78.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$636,789.04	21.03%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,028,530.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCC2		BANK OF AMERICA NA	80	$17,436,646.62	73.39%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,322,700.84	26.61%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,759,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MCD0		BANK OF AMERICA NA	13	$1,681,881.38	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,451,742.60	59.31%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,133,623.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCH1		BANK OF AMERICA NA	5	$517,124.70	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,117,228.56	85.77%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,634,353.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCJ7		BANK OF AMERICA NA	3	$167,000.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,828,379.59	95.82%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,995,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCK4		BANK OF AMERICA NA	3	$266,489.42	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$898,988.19	77.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,165,477.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCN8		BANK OF AMERICA NA	8	$494,868.62	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$8,579,920.34	94.55%	0	$0.00	NA	0	$0.00	
Total			**67**	**$9,074,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCR9		BANK OF AMERICA NA	17	$3,107,555.55	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,780,675.09	68.57%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,888,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCU2		BANK OF AMERICA NA	2	$358,723.55	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,895,231.47	84.08%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,253,955.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCV0		BANK OF AMERICA NA	22	$3,568,576.70	62.99%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,096,788.67	37.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,665,365.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCW8		BANK OF AMERICA NA	13	$2,188,281.14	66.4%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,107,365.00	33.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,295,646.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCY4		BANK OF AMERICA NA	13	$2,876,842.00	61.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,764,315.00	38.01%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,641,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCZ1		BANK OF AMERICA NA	96	$19,821,422.83	72.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,345,584.00	27.04%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,167,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MD23		BANK OF AMERICA NA	29	$3,586,231.17	78.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$973,978.99	21.36%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,560,210.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MD56		BANK OF AMERICA NA	50	$12,570,912.00	62.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,531,910.00	37.47%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,102,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MD64		BANK OF AMERICA NA	9	$1,574,939.20	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,574,939.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MD72		BANK OF AMERICA NA	35	$5,957,909.79	59.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,073,389.45	40.61%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,031,299.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MD80		BANK OF AMERICA NA	163	$34,299,424.55	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,652,234.00	23.7%	0	$0.00	NA	0	$0.00
Total			**203**	**$44,951,658.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MD98		BANK OF AMERICA NA	349	$73,065,497.16	72.7%	0	$0.00	NA	0	$0.00
		Unavailable	117	$27,434,806.31	27.3%	0	$0.00	NA	0	$0.00
Total			**466**	**$100,500,303.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDJ6		BANK OF AMERICA NA	36	$3,510,005.01	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,959,690.74	35.83%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,469,695.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDK3		BANK OF AMERICA NA	55	$7,123,976.25	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,213,465.40	37.16%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,337,441.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDW7		BANK OF AMERICA NA	9	$1,497,492.39	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,875.20	6.95%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,609,367.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDX5		BANK OF AMERICA NA	26	$3,532,935.01	58.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,463,815.95	41.09%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,996,750.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDY3		BANK OF AMERICA NA	8	$2,083,110.90	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,325,021.44	38.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,408,132.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDZ0		BANK OF AMERICA NA	27	$5,937,998.42	70.46%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,489,425.90	29.54%	0	$0.00	NA	0	$0.00

Total			**38**	**$8,427,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEA4		BANK OF AMERICA NA	83	$17,283,420.00	68.49%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,950,980.00	31.51%	0	$0.00	NA	0	$0.00	
Total			**115**	**$25,234,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEC0		BANK OF AMERICA NA	89	$19,911,446.83	79.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,256,812.00	20.89%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,168,258.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEG1		BANK OF AMERICA NA	7	$1,270,792.10	56.15%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$992,574.28	43.85%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,263,366.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEH9		BANK OF AMERICA NA	7	$1,217,815.31	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,217,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEM8		BANK OF AMERICA NA	60	$15,423,114.85	45.41%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$18,543,917.75	54.59%	0	$0.00	NA	0	$0.00	
Total			**125**	**$33,967,032.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEN6		BANK OF AMERICA NA	30	$7,223,860.20	47.87%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,866,328.00	52.13%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,090,188.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEP1		BANK OF AMERICA NA	43	$9,929,406.17	39.46%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,231,235.52	60.54%	0	$0.00	NA	0	$0.00	
Total			**102**	**$25,160,641.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEQ9		BANK OF AMERICA NA	182	$45,550,399.00	64.46%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,113,137.67	35.54%	0	$0.00	NA	0	$0.00	
Total			**272**	**$70,663,536.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MER7		BANK OF AMERICA NA	101	$25,476,270.14	72.16%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,827,453.93	27.84%	0	$0.00	NA	0	$0.00	
Total			**135**	**$35,303,724.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFE5		Unavailable	7	$477,322.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$477,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFF2		GMAC MORTGAGE CORPORATION	32	$6,358,457.17	13%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$42,547,236.40	87%	0	$0.00	NA	0	$0.00	
Total			**228**	**$48,905,693.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MJJ0		KENTUCKY HOUSING CORPORATION	49	$4,878,472.91	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,878,472.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJK7		KENTUCKY HOUSING CORPORATION	76	$7,545,650.02	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,545,650.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJL5		KENTUCKY HOUSING CORPORATION	55	$5,628,198.97	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,628,198.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$299,183.92	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$299,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$4,531,653.46	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,531,653.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	$7,284,082.68	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,284,082.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	$6,634,936.29	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,634,936.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	$34,490,327.03	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$34,490,327.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	$104,050,500.76	100%	0	$0.00	NA	0	$0.00	
Total			**501**	**$104,050,500.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	$2,078,133.09	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,078,133.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	$94,991,067.46	100%	0	$0.00	NA	0	$0.00	
Total			**399**	**$94,991,067.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	$2,104,023.81	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,104,023.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	$13,457,353.20	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,457,353.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	$13,949,440.75	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,949,440.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$9,500,162.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,500,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$1,254,261.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,254,261.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQA1		CHASE HOME FINANCE	12	$1,097,389.82	55.99%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$174,875.59	8.92%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$687,671.97	35.09%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,959,937.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQB9		CHASE HOME FINANCE	15	$1,962,667.89	46.16%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	7	$952,954.93	22.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,335,963.70	31.43%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,251,586.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQD5		CHASE HOME FINANCE	6	$550,960.64	26.25%	0	$0.00	NA	0	$0.00	
			3	$296,547.26	14.13%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B								
		Unavailable	13	$1,251,342.67	59.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,098,850.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQG8		Unavailable	20	$2,879,205.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,879,205.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQH6		Unavailable	15	$2,229,088.06	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,229,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQL7		HOMEBANC MORTGAGE CORPORATION	38	$8,526,250.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,526,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQM5		HOMEBANC MORTGAGE CORPORATION	12	$2,764,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQS2		CCO MORTGAGE CORPORATION	114	$16,561,036.40	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$16,561,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQV5		CCO MORTGAGE CORPORATION	26	$2,548,479.84	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,548,479.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MQW3		CCO MORTGAGE CORPORATION	23	$3,055,055.06	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,055,055.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MR28		CHARTER BANK	5	$747,579.00	74.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$260,698.34	25.86%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,008,277.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MR36		CHARTER BANK	9	$1,302,899.37	66.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$657,451.40	33.54%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,960,350.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MR44		CHARTER BANK	1	$116,400.00	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$554,572.18	82.65%	0	$0.00	NA	0	$0.00
Total			**6**	**$670,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MRE2			20	$4,333,321.08	100%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
Total			**20**	**$4,333,321.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,953,320.08	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,953,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$11,414,838.47	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,414,838.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRH5		Unavailable	2,205	$551,161,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**2,205**	**$551,161,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRK8		Unavailable	827	$216,686,710.79	100%	0	$0.00	NA	0	$0.00	
Total			**827**	**$216,686,710.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRL6		Unavailable	347	$91,293,683.21	100%	0	$0.00	NA	0	$0.00	
Total			**347**	**$91,293,683.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRY8		Unavailable	2	$226,741.05	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$226,741.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRZ5		Unavailable	4	$505,506.77	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$505,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS84		STANDARD MORTGAGE CORPORATION	6	$649,068.78	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$649,068.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MW71		Unavailable	7	$749,492.75	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$749,492.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MW89		Unavailable	3	$288,856.39	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$288,856.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYT1		STATE FARM BANK, FSB	23	$4,150,876.98	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,150,876.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYU8		STATE FARM BANK,	16	$1,815,425.99	100%	0	$0.00	NA	0	$0.00	

		FSB									
Total			**16**	**$1,815,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYW4		STATE FARM BANK, FSB	15	$1,219,646.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,219,646.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYX2		STATE FARM BANK, FSB	14	$1,869,887.46	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,869,887.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYY0		STATE FARM BANK, FSB	15	$1,255,718.44	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,255,718.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZG8		WELLS FARGO BANK, N.A	230	$37,288,519.57	77.09%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$11,079,624.25	22.91%	0	$0.00	NA	0	$0.00	
Total			**286**	**$48,368,143.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZH6		WELLS FARGO BANK, N.A	176	$25,201,082.98	85.26%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,355,695.26	14.74%	0	$0.00	NA	0	$0.00	
Total			**206**	**$29,556,778.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZJ2		WELLS FARGO BANK, N.A	43	$7,678,883.05	81.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,789,241.58	18.9%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,468,124.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZK9		WELLS FARGO BANK, N.A	24	$3,959,874.30	61.87%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,439,930.66	38.13%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,399,804.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3H0		U.S. BANK N.A	4	$327,690.15	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$327,690.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3J6		U.S. BANK N.A	16	$1,173,083.26	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,173,083.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3L1		U.S. BANK N.A	5	$698,848.59	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$698,848.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3P2		U.S. BANK N.A	1	$75,027.75	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,027.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410R3Q0		U.S. BANK N.A	3	$299,691.56	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$299,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3S6		U.S. BANK N.A	25	$2,819,627.16	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,819,627.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3U1		U.S. BANK N.A	8	$653,679.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$653,679.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3X5		U.S. BANK N.A	4	$229,063.01	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$229,063.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3Y3		U.S. BANK N.A	2	$176,589.83	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$176,589.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4A4		U.S. BANK N.A	5	$739,046.85	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$739,046.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4C0		U.S. BANK N.A	3	$200,849.51	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$200,849.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4D8		U.S. BANK N.A	2	$159,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$159,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4E6		U.S. BANK N.A	3	$197,162.61	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$197,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4F3		U.S. BANK N.A	2	$202,637.76	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$202,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4L0		U.S. BANK N.A	9	$819,337.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$819,337.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4M8		U.S. BANK N.A	2	$169,014.80	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$169,014.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4T3		U.S. BANK N.A	1	$66,752.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$66,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4U0		U.S. BANK N.A	3	$460,842.54	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$460,842.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R4X4		U.S. BANK N.A	37	$4,097,898.61	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,097,898.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410R4Z9		U.S. BANK N.A	21	$2,445,195.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,445,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5B1		U.S. BANK N.A	10	$1,190,123.23	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,190,123.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5L9		Unavailable	10	$1,301,609.31	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,301,609.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5M7		Unavailable	19	$2,191,530.48	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,191,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$155,500.00	3.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,553,455.02	96.7%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,708,955.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5Q8		Unavailable	113	$23,551,820.04	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$23,551,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5S4		Unavailable	23	$2,302,558.61	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,302,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5T2		Unavailable	56	$7,475,785.69	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,475,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5U9		Unavailable	48	$13,429,561.77	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,429,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5W5		Unavailable	24	$1,588,757.97	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,588,757.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5X3		Unavailable	33	$3,360,646.06	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,360,646.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5Y1		Unavailable	61	$7,919,494.67	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,919,494.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5Z8		Unavailable	23	$3,810,098.92	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,810,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6B0		Unavailable	16	$2,031,457.53	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,031,457.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410R6D6		STATE FARM BANK, FSB	9	$1,666,681.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,666,681.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6E4		STATE FARM BANK, FSB	36	$2,640,073.93	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,640,073.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	$1,475,067.43	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,475,067.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6G9		BANK OF AMERICA NA	51	$9,826,206.70	97.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$251,920.00	2.5%	0	$0.00	NA	0	$0.00	
Total			**52**	**$10,078,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6S3		BANK OF AMERICA NA	11	$2,310,324.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,310,324.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	$1,708,093.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,708,093.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R7J2		Unavailable	14	$1,257,383.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,257,383.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R7K9		Unavailable	14	$3,825,031.56	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,825,031.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA23		SELF-HELP VENTURES FUND	53	$5,920,867.92	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,920,867.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA31		SELF-HELP VENTURES FUND	18	$1,992,097.63	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,992,097.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA49		SELF-HELP VENTURES FUND	20	$1,830,891.48	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,830,891.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA56		LEHMAN BROTHERS HOLDINGS, INC	10	$1,609,813.35	6.27%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$24,070,563.48	93.73%	0	$0.00	NA	0	$0.00	
Total			**161**	**$25,680,376.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SA64		LEHMAN BROTHERS HOLDINGS, INC	12	$1,421,206.83	4.58%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$29,637,469.23	95.42%	0	$0.00	NA	0	$0.00	
Total			**225**	**$31,058,676.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA72		Unavailable	95	$17,232,534.20	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,232,534.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA80		LEHMAN BROTHERS HOLDINGS, INC	8	$2,098,165.95	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$49,555,449.86	95.94%	0	$0.00	NA	0	$0.00	
Total			**213**	**$51,653,615.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SA98		LEHMAN BROTHERS HOLDINGS, INC	2	$258,146.18	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$21,829,230.21	98.83%	0	$0.00	NA	0	$0.00	
Total			**170**	**$22,087,376.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAC1		Unavailable	18	$2,189,740.57	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,189,740.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAE7		Unavailable	13	$1,649,366.22	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,649,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAF4		PHH MORTGAGE CORPORATION	94	$22,180,773.23	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,180,773.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAK3		WASHINGTON MUTUAL BANK	6	$1,361,362.00	59.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$920,127.96	40.33%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,281,489.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAL1		WASHINGTON MUTUAL BANK	8	$1,708,374.81	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,708,374.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAN7		WASHINGTON MUTUAL BANK	32	$8,956,870.86	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,956,870.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAP2		WASHINGTON MUTUAL BANK	16	$4,527,252.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,527,252.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SBA4		Unavailable	189	$45,527,862.71	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$45,527,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC	1	$80,500.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,011,709.52	98.86%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,092,209.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC	2	$211,178.03	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,841,361.76	97.9%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,052,539.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC	2	$464,823.50	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	498	$120,735,601.96	99.62%	0	$0.00	NA	0	$0.00
Total			**500**	**$121,200,425.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC	5	$687,522.37	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	274	$35,901,981.81	98.12%	0	$0.00	NA	0	$0.00
Total			**279**	**$36,589,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC	1	$320,000.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	142	$31,400,418.26	98.99%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,720,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBG1		Unavailable	254	$15,799,329.72	100%	0	$0.00	NA	0	$0.00
Total			**254**	**$15,799,329.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC	1	$95,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	186	$18,320,273.96	99.48%	0	$0.00	NA	0	$0.00
Total			**187**	**$18,415,273.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBJ5		Unavailable	119	$28,406,755.91	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$28,406,755.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBK2		Unavailable	80	$10,315,700.72	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,315,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBL0		Unavailable	29	$6,420,792.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,420,792.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBM8			2	$123,375.00	1.28%	0	$0.00	NA	0	$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	120	$9,500,819.45	98.72%	0	$0.00	NA	0	$0.00
Total			**122**	**$9,624,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC	3	$570,200.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	431	$99,340,287.03	99.43%	0	$0.00	NA	0	$0.00
Total			**434**	**$99,910,487.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC	1	$135,240.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	243	$51,669,402.09	99.74%	0	$0.00	NA	0	$0.00
Total			**244**	**$51,804,642.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBR7		Unavailable	88	$16,649,008.39	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$16,649,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SC21		LEHMAN BROTHERS HOLDINGS, INC	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	354	$76,109,898.04	99.84%	0	$0.00	NA	0	$0.00
Total			**355**	**$76,233,898.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SC39		LEHMAN BROTHERS HOLDINGS, INC	3	$555,120.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	453	$101,457,739.80	99.46%	0	$0.00	NA	0	$0.00
Total			**456**	**$102,012,859.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SC47		LEHMAN BROTHERS HOLDINGS, INC	1	$165,600.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	585	$125,429,007.99	99.87%	0	$0.00	NA	0	$0.00
Total			**586**	**$125,594,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SC62		LEHMAN BROTHERS HOLDINGS, INC	21	$5,029,902.17	48.21%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,403,257.00	51.79%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,433,159.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SC96		LEHMAN BROTHERS HOLDINGS, INC	1	$115,387.65	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	324	$62,713,614.76	99.82%	0	$0.00	NA	0	$0.00
Total			**325**	**$62,829,002.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC	2	$395,115.39	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,304,084.60	89.32%	0	$0.00	NA	0	$0.00

Total			**18**	**$3,699,199.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCS4		Unavailable	15	$3,105,003.20	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,105,003.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC	2	$199,207.96	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	419	$51,800,607.05	99.62%	0	$0.00	NA	0	$0.00	
Total			**421**	**$51,999,815.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC	1	$417,000.00	0.81%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$51,201,931.36	99.19%	0	$0.00	NA	0	$0.00	
Total			**187**	**$51,618,931.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$101,088,256.13	99.78%	0	$0.00	NA	0	$0.00	
Total			**369**	**$101,308,256.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC	2	$567,000.00	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$100,547,286.98	99.44%	0	$0.00	NA	0	$0.00	
Total			**370**	**$101,114,286.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC	3	$696,550.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$100,243,814.44	99.31%	0	$0.00	NA	0	$0.00	
Total			**366**	**$100,940,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCY1		Unavailable	252	$51,914,849.40	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$51,914,849.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCZ8		Unavailable	242	$52,002,516.78	100%	0	$0.00	NA	0	$0.00	
Total			**242**	**$52,002,516.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC	1	$367,683.16	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	292	$50,861,881.47	99.28%	0	$0.00	NA	0	$0.00	
Total			**293**	**$51,229,564.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,349,944.01	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,349,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$1,778,840.43	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,778,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	$10,115,444.73	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,115,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,336,668.66	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,336,668.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,000,281.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,000,281.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	$1,048,461.01	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,048,461.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$2,051,748.14	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,051,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,079,505.42	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,079,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	$2,236,108.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,236,108.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$9,481,229.29	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,481,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL	15	$1,055,884.27	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**15**	**$1,055,884.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$7,892,015.64	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,892,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,343,998.45	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,343,998.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$6,172,630.71	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,172,630.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	$5,630,029.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,630,029.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	$5,253,892.77	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,253,892.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$7,038,881.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,038,881.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,973,793.67	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,973,793.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,551,669.99	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,551,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	$2,199,098.90	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,199,098.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,705,762.60	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,705,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,406,875.88	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,406,875.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$4,934,628.74	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,934,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	$8,040,047.35	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,040,047.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	$21,721,200.65	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$21,721,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	$16,721,595.51	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,721,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$21,096,514.12	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$21,096,514.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	$26,379,976.50	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$26,379,976.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$8,436,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,436,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHQ3			24	$5,954,063.85	100%	0	$0.00	NA	0	$0.00	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC									
Total			**24**	**$5,954,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	$7,139,447.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,139,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,041,349.93	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,041,349.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	$5,198,485.65	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,198,485.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	$43,762,703.23	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$43,762,703.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$7,638,935.14	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,638,935.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	$5,096,766.77	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,096,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$9,260,745.44	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,260,745.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	$10,869,469.71	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,869,469.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL	46	$9,903,224.37	100%	0	$0.00	NA	0	$0.00	

		HOLDINGS LLC									
Total			**46**	**$9,903,224.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	$11,481,355.51	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$11,481,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$6,264,525.23	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,264,525.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	$26,271,542.13	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$26,271,542.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	$5,583,060.26	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,583,060.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$7,982,005.01	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,982,005.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MU96		ABN AMRO MORTGAGE GROUP, INC	23	$5,243,712.47	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	35	$6,790,801.88	0.94%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$715,783.34	0.1%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	143	$26,180,734.21	3.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$321,250.00	0.04%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	82	$10,010,426.69	1.38%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$319,920.00	0.04%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	3	$527,645.51	0.07%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	647	$133,740,751.34	18.47%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B	20	$4,006,782.13	0.55%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	366	$65,618,447.46	9.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	158	$34,159,558.04	4.72%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$405,015.82	0.06%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	4	$616,327.61	0.09%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	$2,350,883.90	0.32%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	$40,484,860.61	5.59%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$196,788.36	0.03%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	207	$48,956,545.01	6.76%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	8	$1,994,849.56	0.28%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	3	$418,600.00	0.06%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	14	$1,498,046.65	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	139	$28,638,168.15	3.96%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$922,500.00	0.13%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$414,268.18	0.06%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	19	$3,116,352.02	0.43%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$6,008,973.08	0.83%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$178,995.35	0.02%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	24	$3,560,849.06	0.49%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	122	$18,555,029.13	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1,351	$277,934,162.34	38.39%	0	$0.00	NA	0	$0.00	
Total			**3,593**	**$724,017,027.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MV53		CAPITAL ONE, NATIONAL ASSOCIATION	2	$89,682.02	1.81%	0	$0.00	NA	0	$0.00	
			1	$128,522.40	2.59%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		NATIONAL CITY MORTGAGE COMPANY	4	$693,485.37	13.98%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$151,778.70	3.06%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$500,000.00	10.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$789,824.91	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,608,635.97	52.56%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,961,929.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	$438,231.02	3.96%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	6	$775,566.47	7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$253,437.65	2.29%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$198,561.71	1.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$653,933.17	5.9%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,613,920.53	14.57%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	8	$1,481,276.00	13.38%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$302,783.50	2.73%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$220,201.27	1.99%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$225,100.00	2.03%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$121,566.92	1.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$976,853.24	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,812,828.76	34.44%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,074,260.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MV87		COUNTRYWIDE HOME LOANS, INC	23	$4,712,553.89	6.2%	0	$0.00	NA	0	$0.00	
			2	$647,500.00	0.85%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		HSBC MORTGAGE CORPORATION (USA)	1	$259,991.74	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$70,414,043.76	92.61%	0	$0.00	NA	0	$0.00	
Total			**308**	**$76,034,089.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVA2		ABN AMRO MORTGAGE GROUP, INC	7	$1,219,200.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	61	$11,027,086.52	2.3%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$543,569.87	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$361,829.52	0.08%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	6	$871,153.00	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	69	$12,156,407.33	2.53%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$805,346.54	0.17%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	18	$1,502,786.17	0.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$254,987.92	0.05%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	9	$1,632,785.93	0.34%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,180,762.41	0.25%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	761	$144,989,166.01	30.21%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	13	$2,460,761.30	0.51%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	216	$34,631,264.91	7.22%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	18	$2,813,500.00	0.59%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	35	$4,514,228.04	0.94%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	$683,200.00	0.14%	0	$0.00	NA	0	$0.00	
			90	$20,995,748.64	4.37%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		MORTGAGEAMERICA INC	2	$226,296.03	0.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	67	$9,082,016.08	1.89%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	9	$1,278,985.81	0.27%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	3	$263,903.55	0.05%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	65	$12,960,700.40	2.7%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$454,800.00	0.09%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$713,995.17	0.15%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$350,012.93	0.07%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	30	$3,638,806.17	0.76%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	42	$6,150,391.87	1.28%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	16	$1,424,794.43	0.3%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	47	$5,850,652.89	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1,139	$194,606,352.90	40.55%	0	$0.00	NA	0	$0.00	
Total			**2,769**	**$479,956,492.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVB0		AMERICAN HOME MORTGAGE CORPORATION	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$144,312.85	0.26%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$168,053.66	0.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$65,197.80	0.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	51	$5,643,908.16	10.32%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,005,752.06	1.84%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	56	$7,242,051.34	13.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	24	$3,134,122.62	5.73%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	14	$1,108,787.58	2.03%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	26	$2,210,948.22	4.04%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$401,478.40	0.73%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$201,385.06	0.37%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$57,200.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	291	$33,213,245.31	60.77%	0	$0.00	NA	0	$0.00	
Total			**486**	**$54,669,443.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVC8		AMERICAN HOME MORTGAGE CORPORATION	1	$127,113.27	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	23	$3,065,962.48	1.12%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,099,753.85	0.77%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	22	$3,127,728.19	1.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	26	$3,675,945.84	1.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$694,399.01	0.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	56	$8,530,992.20	3.13%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$490,612.52	0.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	164	$22,722,262.76	8.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,217,779.54	0.45%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	36	$4,259,038.83	1.56%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,569.04	0.06%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	99	$14,686,421.11	5.38%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$180,258.83	0.07%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$297,396.97	0.11%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,212,700.00	0.44%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	27	$4,786,700.36	1.75%	0	$0.00	NA	0	$0.00	

		INDYMAC BANK, FSB	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	68	$9,696,179.97	3.55%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	4	$496,972.49	0.18%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$179,627.43	0.07%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$615,960.00	0.23%	0	$0.00	NA	0	$0.00
		REGIONS BANK	49	$6,634,856.57	2.43%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$970,360.37	0.36%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	24	$3,204,284.01	1.17%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	38	$5,501,072.00	2.02%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$1,883,316.28	0.69%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$108,698.19	0.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,318,357.35	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$371,000.00	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	32	$5,204,756.14	1.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	15	$1,613,950.81	0.59%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	74	$10,722,190.18	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	1,041	$152,357,291.44	55.86%	0	$0.00	NA	0	$0.00
Total			**1,880**	**$272,784,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MVD6		BANKUNITED, FEDERAL SAVINGS BANK	3	$476,659.80	0.8%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	8	$1,013,015.22	1.71%	0	$0.00	NA	0	$0.00
			1	$99,663.41	0.17%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC									
		CHEVY CHASE BANK FSB	7	$1,079,154.41	1.82%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	3	$505,749.07	0.85%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$311,341.20	0.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$178,180.96	0.3%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	8	$766,318.51	1.29%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$452,000.00	0.76%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$356,367.71	0.6%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	40	$6,413,582.41	10.82%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	9	$1,495,772.60	2.52%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$308,000.00	0.52%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$2,073,081.95	3.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	51	$11,025,736.39	18.61%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$94,331.04	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	51	$8,163,369.11	13.78%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	4	$444,893.93	0.75%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	6	$918,906.70	1.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$384,410.00	0.65%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	18	$2,037,473.52	3.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$59,577.49	0.1%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$126,083.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$20,352,744.38	34.36%	0	$0.00	NA	0	$0.00	
Total			**377**	**$59,252,412.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MVE4		AMERICAN HOME MORTGAGE CORPORATION	7	$1,208,287.24	2.11%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$269,400.00	0.47%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$448,559.58	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	27	$2,832,978.24	4.95%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$320,584.00	0.56%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$97,205.22	0.17%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	5	$504,520.00	0.88%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$112,355.03	0.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$300,354.66	0.52%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$908,955.68	1.59%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	80	$14,862,835.62	25.96%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	10	$1,642,761.46	2.87%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$547,500.00	0.96%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$184,158.36	0.32%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$298,400.00	0.52%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$844,129.32	1.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$1,281,028.94	2.24%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	11	$1,187,559.23	2.07%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	34	$5,267,716.00	9.2%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$994,000.00	1.74%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,300.00	0.15%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	6	$471,486.33	0.82%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	6	$921,266.24	1.61%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$152,205.00	0.27%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	15	$1,477,417.22	2.58%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$20,038,630.25	34.99%	0	$0.00	NA	0	$0.00	
Total			**409**	**$57,259,593.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVG9		ABN AMRO MORTGAGE GROUP, INC	15	$2,955,127.66	1.39%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$460,931.55	0.22%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	2	$285,406.18	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$129,002.00	0.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	15	$3,174,847.23	1.5%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$1,673,693.91	0.79%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,026,694.13	0.48%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	104	$22,841,658.52	10.78%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$95,480.00	0.05%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	46	$9,325,823.29	4.4%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	16	$3,093,600.00	1.46%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$273,266.40	0.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,499,168.55	3.07%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	128	$30,092,809.75	14.2%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	3	$453,900.00	0.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	41	$8,641,022.31	4.08%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	2	$323,419.23	0.15%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$777,892.00	0.37%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	5	$882,116.91	0.42%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$3,105,179.90	1.47%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$133,520.00	0.06%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$794,422.10	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	484	$114,891,039.87	54.21%	0	$0.00	NA	0	$0.00	
Total			**931**	**$211,930,021.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVJ3		ABN AMRO MORTGAGE GROUP, INC	11	$802,679.89	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	37	$4,734,178.61	1.31%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$783,419.87	0.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	17	$3,237,774.63	0.9%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$539,532.00	0.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	721	$94,895,232.53	26.32%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	20	$4,416,180.65	1.23%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	3	$309,773.90	0.09%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$269,353.12	0.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,421,110.04	0.95%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	26	$3,081,180.63	0.85%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	4	$516,807.02	0.14%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,050,500.00	0.29%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	6	$408,372.79	0.11%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$98,263.28	0.03%	0	$0.00	NA	0	$0.00	

		SYNOVUS MORTGAGE CORPORATION	31	$2,950,484.61	0.82%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$79,900.00	0.02%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$696,312.49	0.19%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$75,600.00	0.02%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$504,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	20	$2,073,273.92	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1,654	$235,542,057.41	65.35%	0	$0.00	NA	0	$0.00	
Total			**2,595**	**$360,485,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVQ7		BANK OF AMERICA NA	4	$660,370.92	0.5%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,043,894.79	2.32%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$152,136.93	0.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	53	$8,362,690.75	6.38%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	16	$2,281,011.39	1.74%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$333,277.12	0.25%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	45	$9,338,919.96	7.12%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$375,601.66	0.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,067,003.71	0.81%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$398,157.83	0.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,413,500.33	1.08%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$254,339.00	0.19%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$119,245.17	0.09%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$985,299.54	0.75%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	11	$1,898,586.63	1.45%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$662,414.84	0.51%	0	$0.00	NA	0	$0.00	
			11	$2,210,234.48	1.69%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	3	$259,453.70	0.2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	37	$6,982,875.93	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	492	$90,238,071.13	68.84%	0	$0.00	NA	0	$0.00	
Total			**723**	**$131,089,085.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVR5		COUNTRYWIDE HOME LOANS, INC	36	$5,366,925.56	22.64%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$67,919.41	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$18,266,307.05	77.07%	0	$0.00	NA	0	$0.00	
Total			**184**	**$23,701,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	$110,490.84	2.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$55,000.00	1.01%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$456,834.82	8.39%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	5	$458,507.96	8.42%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$349,805.90	6.42%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$236,000.00	4.33%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$92,300.00	1.7%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$47,200.00	0.87%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,638,414.26	66.83%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,444,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MVU8		CCO MORTGAGE CORPORATION	12	$3,713,800.00	0.41%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	510	$119,457,483.96	13.21%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	35	$8,813,075.00	0.97%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	6	$1,516,400.00	0.17%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	3	$434,000.00	0.05%	0	$0.00	NA	0	$0.00	

		Unavailable	3,069	$770,365,858.90	85.19%	0	$0.00	NA	0	$0.00
Total			**3,635**	**$904,300,617.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MVV6		CCO MORTGAGE CORPORATION	7	$1,522,900.00	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	539	$120,213,837.55	20.61%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	$13,937,247.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	2,003	$447,698,067.79	76.74%	0	$0.00	NA	0	$0.00
Total			**2,606**	**$583,372,052.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MVX2		ABN AMRO MORTGAGE GROUP, INC	3	$505,962.18	2.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$97,900.08	0.48%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$119,874.71	0.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$64,933.73	0.32%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,161,461.86	5.69%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,338,668.14	6.55%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	$4,935,230.54	24.17%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$69,534.93	0.34%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$957,400.00	4.69%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$702,244.22	3.44%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$626,636.91	3.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$96,405.74	0.47%	0	$0.00	NA	0	$0.00
		TD BANKNORTH, N.A	1	$226,000.00	1.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$292,520.85	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,227,769.48	45.17%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,422,543.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MVY0		AMSOUTH BANK	3	$402,208.52	1.05%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$268,342.02	0.7%	0	$0.00	NA	0	$0.00
			88	$9,357,053.52	24.53%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC									
		HOMEBANC MORTGAGE CORPORATION	5	$1,118,145.66	2.93%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$401,668.01	1.05%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	4	$601,400.00	1.58%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$119,734.42	0.31%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$412,292.61	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$25,381,063.32	66.56%	0	$0.00	NA	0	$0.00	
Total			**340**	**$38,141,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW29		PULTE MORTGAGE, L.L.C	5	$825,059.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$825,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW37		PULTE MORTGAGE, L.L.C	7	$1,564,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,564,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWB9		COUNTRYWIDE HOME LOANS, INC	113	$23,214,142.72	50.2%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,031,805.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$22,000,755.67	47.57%	0	$0.00	NA	0	$0.00	
Total			**228**	**$46,246,703.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,137,095.84	6.3%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$249,052.33	1.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$1,091,673.70	6.05%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$276,551.70	1.53%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$95,701.18	0.53%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$149,176.77	0.83%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$119,061.29	0.66%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$64,852.96	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,855,408.43	82.36%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,038,574.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWE3		COUNTRYWIDE HOME LOANS, INC	18	$4,405,652.00	8.33%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$490,750.00	0.93%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$3,374,162.83	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$44,588,798.83	84.36%	0	$0.00	NA	0	$0.00	
Total			**233**	**$52,859,363.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWH6		WASHINGTON MUTUAL BANK	33	$5,682,682.05	73.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,054,479.76	26.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,737,161.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWY9		PULTE MORTGAGE, L.L.C	4	$532,420.92	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$532,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXA0		COUNTRYWIDE HOME LOANS, INC	1	$118,950.00	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,990,089.60	97.67%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,109,039.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXF9		Unavailable	7	$1,731,077.27	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,731,077.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXM4		COUNTRYWIDE HOME LOANS, INC	10	$523,856.00	21.95%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,862,618.40	78.05%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,386,474.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QL55		CHASE HOME FINANCE	2	$391,642.76	13.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$118,007.22	4.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$86,419.88	3.09%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$732,222.57	26.14%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$139,500.00	4.98%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,333,110.99	47.6%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,800,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QL63		CHASE HOME FINANCE	1	$50,005.84	7.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$101,200.00	14.93%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$526,580.90	77.69%	0	$0.00	NA	0	$0.00	
Total			**6**	**$677,786.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QL97		CHASE HOME FINANCE, LLC	2	$190,037.21	20.24%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$55,600.00	5.92%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$39,963.84	4.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$653,472.16	69.58%	0	$0.00	NA	0	$0.00	
Total			**11**	**$939,073.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QM39		CHASE HOME FINANCE, LLC	2	$315,418.41	67.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$148,626.07	32.03%	0	$0.00	NA	0	$0.00	
Total			**4**	**$464,044.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QMA3		BANK OF AMERICA NA	1	$150,000.00	2.96%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	14	$1,500,927.46	29.63%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$99,909.60	1.97%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$497,784.00	9.83%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$257,200.00	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,560,562.61	50.53%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,066,383.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QMD7		BANK OF AMERICA NA	1	$202,362.40	10%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	7.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,671,885.31	82.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,024,247.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QMF2		BANK OF AMERICA NA	4	$415,741.52	34.74%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$80,800.00	6.75%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$700,206.90	58.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,196,748.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QMH8		CITIMORTGAGE, INC	1	$129,196.10	11.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$966,049.35	88.2%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,095,245.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QMJ4		CITIMORTGAGE, INC	1	$227,693.75	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$496,511.87	68.56%	0	$0.00	NA	0	$0.00
Total			**4**	**$724,205.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QMR6		BANK OF AMERICA NA	3	$238,139.41	8.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$346,681.92	12.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$77,428.22	2.77%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$41,000.00	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,090,218.79	74.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,793,468.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QMU9		BANK OF AMERICA NA	2	$348,000.00	13.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$211,803.65	8.09%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$195,000.00	7.44%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$206,812.87	7.89%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$191,000.00	7.29%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$201,821.78	7.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$124,886.99	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,140,276.14	43.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,619,601.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JN24		Unavailable	37	$21,021,409.22	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$21,021,409.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JN32		Unavailable	10	$4,849,188.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$4,849,188.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JN40		Unavailable	19	$5,534,769.69	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,534,769.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381JN57		Unavailable	17	$10,771,067.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$10,771,067.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JN65		Unavailable	3	$1,541,260.92	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,541,260.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JN73		Unavailable	17	$6,518,241.41	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,518,241.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JN81		Unavailable	1	$1,590,185.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,590,185.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JNU2		Unavailable	9	$12,530,801.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$12,530,801.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JNV0		Unavailable	1	$548,825.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$548,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JNX6		Unavailable	42	$22,112,375.47	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$22,112,375.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JNY4		Unavailable	10	$4,768,466.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$4,768,466.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JNZ1		Unavailable	10	$3,892,075.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,892,075.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JPH9		Unavailable	4	$1,873,899.78	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,873,899.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WY22		PHH MORTGAGE CORPORATION	24	$5,377,575.63	55.66%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,283,356.39	44.34%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,660,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WY30		PHH MORTGAGE CORPORATION	7	$1,076,116.10	36.05%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,909,332.17	63.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,985,448.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WY55		PHH MORTGAGE CORPORATION	15	$3,730,631.67	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,873,485.08	43.51%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,604,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WY63		PHH MORTGAGE CORPORATION	1	$200,000.00	14.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,202,900.00	85.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,402,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WYZ9		PHH MORTGAGE CORPORATION	16	$3,924,183.14	48.41%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,182,437.22	51.59%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,106,620.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZN6		HOMESTREET BANK	3	$790,063.40	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$790,063.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31404TZP1		HOMESTREET BANK	2	$572,660.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$572,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHN6		CROWN MORTGAGE COMPANY	5	$1,031,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,031,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHP1		CROWN MORTGAGE COMPANY	6	$1,031,405.23	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,031,405.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,000,172.87	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,000,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JT29		WASHINGTON MUTUAL BANK	10	$1,072,093.21	80.52%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$259,400.50	19.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,331,493.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JT37		WASHINGTON MUTUAL BANK	10	$974,363.88	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,421,191.81	71.3%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,395,555.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JT45		WASHINGTON MUTUAL BANK	5	$595,728.66	26.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,653,212.78	73.51%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,248,941.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JT52		WASHINGTON MUTUAL BANK	13	$1,830,761.99	35.98%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$3,257,404.24	64.02%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,088,166.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JT60		WASHINGTON MUTUAL BANK	17	$974,648.89	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,526,344.63	78.35%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,500,993.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JT78		WASHINGTON MUTUAL BANK	9	$1,310,944.20	39.58%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,001,294.93	60.42%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,312,239.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JT86		WASHINGTON MUTUAL BANK	77	$10,336,666.89	66.77%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,143,313.00	33.23%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,479,979.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JTY9		WASHINGTON MUTUAL BANK	3	$725,000.00	47.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$816,843.29	52.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,541,843.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JTZ6		WASHINGTON MUTUAL BANK	18	$4,469,750.94	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,863,123.96	76.88%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,332,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L3M8		SUNTRUST MORTGAGE INC	45	$8,689,189.09	45.62%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,358,857.35	54.38%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,048,046.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406L5B0		SUNTRUST MORTGAGE INC	72	$13,200,210.16	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,053,087.84	34.82%	0	$0.00	NA	0	$0.00
Total			**109**	**$20,253,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQR9		Unavailable	10	$2,091,891.47	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,091,891.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQS7		Unavailable	11	$1,920,021.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,920,021.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RQT5		Unavailable	22	$4,191,650.36	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,191,650.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406RQU2		Unavailable	54	$12,807,422.23	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,807,422.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CY92		HARWOOD STREET FUNDING I, LLC	12	$2,776,965.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,776,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	$1,006,870.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,006,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	$3,143,871.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,143,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2B1		PHH MORTGAGE CORPORATION	53	$5,695,861.79	97.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$130,687.58	2.24%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,826,549.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$415,200.00	0.53%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$387,300.00	0.5%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$501,500.00	0.65%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$451,690.81	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	42	$9,684,516.89	12.46%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE &	2	$440,075.00	0.57%	0	$0.00	NA	0	$0.00	

	WHITE INVESTMENT CORP									
	BANCORPSOUTH BANK	14	$2,885,300.00	3.71%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$352,500.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,528,000.00	4.54%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$889,007.15	1.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$894,600.00	1.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,034,950.00	1.33%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$271,920.00	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$363,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$1,046,200.00	1.35%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,849,000.00	2.38%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$257,200.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,144.00	0.24%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$549,100.00	0.71%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$167,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$400,000.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$251,050.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$357,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$169,750.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,028,650.00	1.32%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$692,490.61	0.89%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$348,000.00	0.45%	0	$0.00	NA	0	$0.00	
	FARMERS AND DROVERS BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$437,988.70	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,729.67	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$182,580.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$2,538,212.51	3.27%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$818,500.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$179,200.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$447,200.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$501,050.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$157,860.60	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$825,475.00	1.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$373,700.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$876,000.00	1.13%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$565,852.74	0.73%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$626,150.00	0.81%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$2,937,743.94	3.78%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK	2	$321,400.00	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$194,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$692,500.00	0.89%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,105,260.32	2.71%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$308,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$323,850.00	0.42%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$697,400.00	0.9%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$489,819.19	0.63%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$401,349.03	0.52%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$337,920.00	0.43%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$506,527.01	0.65%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$202,800.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$2,624,400.00	3.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$247,950.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$327,200.00	0.42%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$175,341.34	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$682,200.00	0.88%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$539,979.66	0.69%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,920.00	0.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	1	$190,850.00	0.25%	0	$0.00	NA	0	$0.00	

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	2	$437,600.00	0.56%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$255,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,650.00	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$204,250.00	0.26%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$249,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$1,172,650.00	1.51%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$544,000.00	0.7%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$605,115.00	0.78%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$314,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,825.00	0.22%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$396,000.00	0.51%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$153,950.00	0.2%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$2,905,136.73	3.74%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$289,515.00	0.37%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$247,000.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,181,180.94	1.52%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$207,800.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$393,491.92	0.51%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$390,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,804,191.94	12.63%	0	$0.00	NA	0	$0.00
Total			**338**	**$77,705,810.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H2D7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$536,000.00	0.96%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$667,000.00	1.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$241,091.00	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$238,504.34	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$159,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$661,050.00	1.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,200,871.77	3.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$375,000.00	0.67%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$385,700.00	0.69%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00
			1	$273,000.00	0.49%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK									
	BUTTE COMMUNITY BANK	2	$531,200.00	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,165,920.00	2.08%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$709,900.00	1.27%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$359,650.00	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$161,100.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$397,100.00	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,367,689.00	6.01%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$284,050.00	0.51%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$255,000.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$244,000.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$235,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$359,650.00	0.64%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$477,700.00	0.85%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,218,676.14	2.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$199,831.97	0.36%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$177,600.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$324,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$517,200.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$212,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$178,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$226,400.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$221,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$272,072.19	0.49%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,140,167.00	2.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	$480,425.00	0.86%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$584,900.00	1.04%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$229,500.00	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$367,500.00	0.66%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$386,600.00	0.69%	0	$0.00	NA	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$319,816.00	0.57%	0	$0.00	NA	0	$0.00
		2	$348,000.00	0.62%	0	$0.00	NA	0	$0.00

	HARBOR FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC	2	$406,000.00	0.72%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$159,920.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$202,400.00	0.36%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,253.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$235,600.00	0.42%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$539,650.00	0.96%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$229,200.00	0.41%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.71%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$503,000.00	0.9%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$384,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$446,000.00	0.8%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$831,000.00	1.48%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$1,025,045.00	1.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$224,200.00	0.4%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$1,285,204.00	2.29%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$211,817.47	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$558,000.00	1%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$168,215.00	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$339,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$615,785.00	1.1%	0	$0.00	NA	0	$0.00	

	OAK TRUST AND SAVINGS BANK	1	$371,200.00	0.66%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$375,900.00	0.67%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$185,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$659,500.00	1.18%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$310,200.00	0.55%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,800.00	0.29%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$198,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$416,000.00	0.74%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,800.00	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	19	$3,657,843.50	6.52%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$960,900.00	1.71%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$508,500.00	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$380,500.00	0.68%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$753,000.00	1.34%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$160,400.00	0.29%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	2	$430,400.00	0.77%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$193,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	2	$429,200.00	0.77%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$184,000.00	0.33%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	2	$388,400.00	0.69%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$665,000.00	1.19%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$349,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$503,336.34	0.9%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	13	$3,062,500.00	5.46%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,855,359.81	8.61%	0	$0.00	NA	0	$0.00	
Total			**254**	**$56,072,893.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2E5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$145,000.00	0.67%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$182,300.00	0.84%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$196,400.00	0.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$645,350.00	2.98%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	1.39%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$487,800.00	2.26%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$130,563.77	0.6%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$440,600.00	2.04%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$115,900.00	0.54%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$257,600.00	1.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$261,000.00	1.21%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$290,000.00	1.34%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	1	$138,900.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,637.33	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$153,251.91	0.71%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$278,000.00	1.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$305,000.00	1.41%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,500.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$164,800.00	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$115,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$250,000.00	1.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$177,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$115,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$302,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$345,600.00	1.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$541,000.00	2.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$265,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$440,600.00	2.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$250,600.00	1.16%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$417,000.00	1.93%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$614,000.00	2.84%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$389,000.00	1.8%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	$752,000.00	3.48%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$259,600.00	1.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$367,900.00	1.7%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$385,000.00	1.78%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$540,000.00	2.5%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$144,000.00	0.67%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	1	$180,000.00	0.83%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$163,000.00	0.75%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,800.00	0.96%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$130,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$417,000.00	1.93%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$126,100.00	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$204,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$176,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$217,000.00	1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$174,429.66	0.81%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK	1	$286,000.00	1.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$472,000.00	2.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$282,500.00	1.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$159,000.00	0.74%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$277,200.00	1.28%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$168,500.00	0.78%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$139,089.28	0.64%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$761,000.00	3.52%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$359,650.00	1.66%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$166,500.00	0.77%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,300.00	1.16%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.65%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$142,400.00	0.66%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$132,100.00	0.61%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	1.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$167,407.63	0.77%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$112,100.00	0.52%	0	$0.00	NA	0	$0.00	

		VIEWPOINT BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$364,000.00	1.68%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$162,770.00	0.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$202,000.00	0.93%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$607,500.00	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,969.00	1.58%	0	$0.00	NA	0	$0.00
Total			**122**	**$21,624,718.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H2F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$408,000.00	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,250.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$190,800.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$166,353.10	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$194,400.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,425,634.78	2.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST. PAUL	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$163,200.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$693,875.00	0.72%	0	$0.00	NA	0	$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$443,550.00	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	24	$5,261,020.00	5.47%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.36%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	18	$4,027,350.00	4.19%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	12	$4,127,729.00	4.29%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	2	$438,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	5	$1,048,400.00	1.09%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$3,960,100.00	4.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$469,200.00	0.49%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$645,000.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$222,485.26	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$248,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$345,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$588,240.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$228,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,020,500.00	1.06%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$214,897.97	0.22%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$271,100.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$630,900.00	0.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$234,250.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$494,600.00	0.51%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$402,920.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$294,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$184,775.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$480,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$691,500.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$593,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,737,000.00	2.85%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$471,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$383,812.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$261,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$395,500.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,018,350.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,230,300.00	2.32%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$152,950.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$305,723.37	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	5	$1,179,592.77	1.23%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$229,600.00	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$459,000.00	0.48%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$204,823.46	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$161,350.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$3,767,123.00	3.92%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$813,620.00	0.85%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$224,700.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,489,705.50	1.55%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$284,750.00	0.3%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,229,198.45	1.28%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$547,600.00	0.57%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$226,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,802,600.00	1.88%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,283,100.00	1.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$340,000.00	0.35%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$597,000.00	0.62%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$221,600.00	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$838,219.00	0.87%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$184,950.00	0.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$374,750.00	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$307,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$634,500.00	0.66%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,096,500.00	1.14%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$688,000.00	0.72%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$477,526.57	0.5%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,120,956.20	1.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$390,000.00	0.41%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$288,400.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$364,263.81	0.38%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$382,850.00	0.4%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$557,460.00	0.58%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$637,400.00	0.66%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$261,000.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$25,612,574.35	26.66%	0	$0.00	NA	0	$0.00	
Total			**414**	**$96,133,178.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY26		ABN AMRO MORTGAGE GROUP, INC	1	$130,067.76	1.64%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$304,016.94	3.82%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$474,995.74	5.98%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$473,295.92	5.95%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$139,497.75	1.75%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	3	$592,415.68	7.45%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$99,641.24	1.25%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$147,395.08	1.85%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	1.32%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$533,619.70	6.71%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$109,605.37	1.38%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$74,733.76	0.94%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$135,875.23	1.71%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,504.92	1.73%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$133,509.05	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,358,016.25	54.84%	0	$0.00	NA	0	$0.00	

Total			**45**	**$7,949,190.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY34		CHASE HOME FINANCE, LLC	1	$279,385.64	3.93%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$89,901.49	1.27%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$178,398.24	2.51%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$459,778.66	6.47%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$145,137.86	2.04%	0	$0.00	NA	0	$0.00	
		METROPOLITAN CREDIT UNION	3	$631,078.99	8.88%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$259,101.39	3.65%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$166,850.50	2.35%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$232,744.97	3.28%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$69,026.13	0.97%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$166,505.07	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,427,148.60	62.31%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,105,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY42		GUARANTY BANK F.S.B	3	$587,973.58	13.84%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$2,563,998.28	60.34%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$841,045.80	19.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$255,934.65	6.03%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,248,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY59		ABN AMRO MORTGAGE GROUP, INC	1	$67,368.45	1.58%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$113,489.58	2.67%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$115,767.19	2.72%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$53,000.00	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$139,920.36	3.29%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES	1	$70,329.92	1.65%	0	$0.00	NA	0	$0.00	

		CREDIT UNION									
		CARDINAL COMMUNITY CREDIT UNION	1	$82,000.00	1.93%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$80,521.61	1.89%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$70,000.00	1.65%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,327.69	1.75%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$79,922.24	1.88%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$71,440.00	1.68%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$146,920.29	3.45%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$74,218.21	1.75%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,315.98	1.98%	0	$0.00	NA	0	$0.00	
		MID-PENN BANK	2	$131,800.00	3.1%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$60,943.49	1.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$53,862.06	1.27%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$78,400.00	1.84%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$49,950.22	1.17%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	1.65%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$77,918.56	1.83%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,406,561.95	56.59%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,252,977.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY67		AMEGY MORTGAGE	1	$92,559.94	1.93%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,801.16	1.98%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$107,892.48	2.25%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$189,912.52	3.96%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$100,000.00	2.08%	0	$0.00	NA	0	$0.00	

		BOEING EMPLOYEES CREDIT UNION	1	$93,309.22	1.94%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$93,618.44	1.95%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$195,400.85	4.07%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$106,292.44	2.22%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$101,900.85	2.12%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$94,903.14	1.98%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	2.25%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$195,807.41	4.08%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$99,900.44	2.08%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$180,931.58	3.77%	0	$0.00	NA	0	$0.00	
		METROPOLITAN CREDIT UNION	1	$95,697.87	1.99%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,379.56	2.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$297,419.36	6.2%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$104,890.36	2.19%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$90,000.00	1.88%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$99,900.45	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,148,614.92	44.78%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,798,132.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY75		ABN AMRO MORTGAGE GROUP, INC	3	$689,208.37	0.65%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$240,466.06	0.23%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$119,883.36	0.11%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,046.67	0.19%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$225,780.34	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,835,149.93	1.73%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$434,142.13	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,151,638.50	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	24	$6,681,222.19	6.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$139,860.63	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$120,259.48	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$342,860.00	0.32%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$5,349,832.83	5.05%	0	$0.00	NA	0	$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$125,797.62	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$189,815.33	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	13	$1,995,805.17	1.88%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$233,531.40	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$775,415.82	0.73%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$149,850.67	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$415,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$592,500.85	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$128,868.48	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$293,707.32	0.28%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN	1	$157,520.00	0.15%	0	$0.00	NA	0	$0.00	

	MORTGAGE SERVICES									
	DUBUQUE BANK AND TRUST COMPANY	1	$119,882.80	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$251,563.89	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$179,825.05	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$886,469.56	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$251,755.07	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,467,495.56	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$966,851.23	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$192,739.76	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,091,965.09	1.03%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$199,805.60	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$748,841.88	0.71%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$1,295,331.12	1.22%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$118,681.73	0.11%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$164,839.63	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,772,812.16	1.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$508,552.21	0.48%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,671.38	0.15%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$139,900.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$259,493.29	0.24%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$253,734.80	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	
		5	$1,267,928.15	1.2%	0	$0.00	NA	0	$0.00	

	MORTGAGE LENDERS NETOWRK USA, INC									
	NATIONAL CITY MORTGAGE COMPANY	29	$6,725,959.98	6.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,211,380.78	1.14%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$199,800.89	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$375,235.81	0.35%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$117,770.04	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,288.74	0.15%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$112,180.86	0.11%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$271,735.63	0.26%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$152,544.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$184,131.74	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$180,220.41	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$463,527.41	0.44%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,710,734.87	1.61%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	1	$223,683.78	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$178,276.55	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$304,703.56	0.29%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$156,847.40	0.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$111,781.74	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$235,540.05	0.22%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$742,818.17	0.7%	0	$0.00	NA	0	$0.00	

		Unavailable	264	$56,410,964.13	53.21%	0	$0.00	NA	0	$0.00	
Total			**490**	**$106,021,429.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY83		ARVEST MORTGAGE COMPANY	1	$49,951.40	1.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$2,128,036.06	66.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$59,883.06	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$954,491.46	29.9%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,192,361.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HY91		AMSOUTH BANK	1	$85,828.33	1.63%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$204,795.36	3.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	44	$4,316,505.33	81.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$667,679.18	12.66%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,274,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYK6		BANK OF HAWAII	1	$176,000.00	3.84%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$436,445.28	9.52%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$172,000.00	3.75%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$219,530.86	4.79%	0	$0.00	NA	0	$0.00	
		CUC MORTGAGE CORPORATION	1	$84,319.80	1.84%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$400,200.40	8.73%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,738.11	2.63%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$62,385.87	1.36%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,808.08	1.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$657,087.81	14.33%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$411,121.43	8.96%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,350.00	2.82%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	1	$159,653.71	3.48%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$189,582.65	4.13%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$85,417.47	1.86%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$141,000.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,051,860.57	22.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,586,502.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYL4		CAPITAL ONE, NATIONAL ASSOCIATION	2	$374,252.28	5.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	39	$6,902,693.12	94.86%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,276,945.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYM2		ABACUS FEDERAL SAVINGS BANK	1	$239,510.62	1.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,714.53	0.76%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$123,150.00	0.67%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$193,598.46	1.06%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$319,033.28	1.74%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.95%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$141,302.50	0.77%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,119.46	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$208,386.86	1.14%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$97,803.15	0.53%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$219,551.41	1.2%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$188,614.61	1.03%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$583,788.11	3.19%	0	$0.00	NA	0	$0.00	
		BANK CALUMET, N.A	1	$53,891.53	0.29%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	1	$183,300.00	1%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$95,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$49,899.56	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$374,618.49	2.04%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$221,500.00	1.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.68%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$302,041.85	1.65%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$47,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$169,059.73	0.92%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$149,000.00	0.81%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,900.00	0.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$176,444.86	0.96%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$62,069.32	0.34%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$120,000.00	0.65%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$86,326.25	0.47%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$228,518.88	1.25%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$159,335.90	0.87%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$783,884.02	4.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,726.87	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$192,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$276,541.21	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$512,844.68	2.8%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	2	$311,157.96	1.7%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$236,003.12	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$63,370.52	0.35%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$272,443.34	1.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$334,323.75	1.82%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$61,973.37	0.34%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,000.00	0.74%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$113,771.01	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$145,543.58	0.79%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$102,800.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$134,724.73	0.74%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$72,497.37	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,816.48	0.49%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$216,550.85	1.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$339,306.12	1.85%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	2.28%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$59,879.48	0.33%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$167,155.58	0.91%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$325,554.94	1.78%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,831.27	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$342,296.09	1.87%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$289,393.37	1.58%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$158,230.16	0.86%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$139,714.53	0.76%	0	$0.00	NA	0	$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$287,394.92	1.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$229,523.95	1.25%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$134,121.81	0.73%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$416,149.71	2.27%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$170,000.00	0.93%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$67,811.44	0.37%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$195,606.30	1.07%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$65,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$215,335.23	1.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$197,400.00	1.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$492,642.12	2.69%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$151,694.69	0.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$109,900.00	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$41,416.64	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$169,796.10	0.93%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$70,200.00	0.38%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$740,478.84	4.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$126,245.91	0.69%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$200,000.00	1.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$210,000.00	1.15%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,684.86	0.82%	0	$0.00	NA	0	$0.00	
		1	$195,606.29	1.07%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$422,123.14	2.3%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$109,779.04	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$973,762.90	5.28%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,327,487.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYN0		AMSOUTH BANK	1	$34,927.55	0.68%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$409,326.88	7.94%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$93,123.68	1.81%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$99,578.72	1.93%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$4,517,587.39	87.64%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,154,544.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYP5		AURORA FINANCIAL GROUP INC	1	$107,486.89	2%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$68,267.90	1.27%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$85,469.40	1.59%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$158,873.37	2.96%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$50,000.00	0.93%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	2.61%	0	$0.00	NA	0	$0.00	
		F & A FEDERAL CREDIT UNION	1	$189,629.69	3.53%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$80,839.74	1.5%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$164,000.00	3.05%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$166,549.76	3.1%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$117,855.00	2.19%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$23,800.00	0.44%	0	$0.00	NA	0	$0.00	

		FIRST US COMMUNITY CREDIT UNION	1	$166,170.55	3.09%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$400,000.00	7.45%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$156,000.00	2.9%	0	$0.00	NA	0	$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	$92,000.00	1.71%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$173,316.65	3.23%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$249,013.74	4.63%	0	$0.00	NA	0	$0.00
		LORIMAC CORPORATION	2	$246,795.36	4.59%	0	$0.00	NA	0	$0.00
		MAIN STREET BANK AND TRUST	1	$44,000.00	0.82%	0	$0.00	NA	0	$0.00
		MANUFACTURERS BANK AND TRUST CO	1	$43,912.93	0.82%	0	$0.00	NA	0	$0.00
		MARINE BANK MORTGAGE SERVICES	1	$80,000.00	1.49%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC	2	$153,400.00	2.86%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$79,000.00	1.47%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,000.00	2.79%	0	$0.00	NA	0	$0.00
		PERPETUAL SAVINGS BANK	1	$100,000.00	1.86%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	9	$976,250.05	18.17%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	1.12%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$186,000.00	3.46%	0	$0.00	NA	0	$0.00
		TAUNTON FEDERAL CREDIT UNION	1	$287,800.00	5.36%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$40,419.86	0.75%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$100,603.54	1.87%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,700.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$171,394.70	3.2%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,372,549.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HYQ3		AMSOUTH BANK	1	$124,110.46	3.53%	0	$0.00	NA	0	$0.00

		FRANKLIN BANK, SSB	1	$267,050.18	7.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,717,619.65	77.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$124,668.86	3.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$282,157.17	8.02%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,515,606.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYR1		ARVEST MORTGAGE COMPANY	9	$1,315,778.26	5.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	116	$17,766,005.21	68.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	13	$1,299,572.06	5.03%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,607,834.47	21.1%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,989,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYS9		AMSOUTH BANK	1	$89,700.30	0.7%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$627,558.12	4.89%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$85,651.01	0.67%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$42,356.94	0.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$3,731,858.86	29.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	38	$4,963,166.04	38.65%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,301,232.48	25.7%	0	$0.00	NA	0	$0.00	
Total			**121**	**$12,841,523.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYT7		CCO MORTGAGE CORPORATION	1	$48,000.00	1.38%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	3	$309,334.11	8.88%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$45,324.55	1.3%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$215,327.37	6.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$366,813.53	10.53%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$59,887.16	1.72%	0	$0.00	NA	0	$0.00	

		EPHRATA NATIONAL BANK	1	$149,516.39	4.29%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$99,687.91	2.86%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$86,725.52	2.49%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$38,216.39	1.1%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$74,758.19	2.15%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$59,011.19	1.69%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	2	$82,140.11	2.36%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$32,898.12	0.94%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$201,268.76	5.78%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$59,808.63	1.72%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$178,098.13	5.11%	0	$0.00	NA	0	$0.00	
		PARTNERS BANK	1	$34,888.36	1%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$97,010.70	2.78%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	5	$487,917.07	14.01%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$54,652.34	1.57%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$40,000.00	1.15%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$50,400.00	1.45%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$165,869.28	4.76%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$208,710.12	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$457,552.07	6.81%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,703,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYU4		ARVEST MORTGAGE COMPANY	3	$127,589.33	4.78%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$532,749.28	19.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$1,328,882.52	49.78%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$734,680.87	25.48%	0	$0.00	NA	0	$0.00	

Total			**33**	**$2,723,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYW0		ABN AMRO MORTGAGE GROUP, INC	1	$59,295.41	0.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$77,987.25	0.71%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$103,143.01	0.94%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,309.46	0.76%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$83,218.95	0.76%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$120,862.40	1.1%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$39,862.46	0.36%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$188,932.85	1.72%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	2	$128,309.46	1.17%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$65,000.00	0.59%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$62,785.66	0.57%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$141,178.68	1.29%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$84,398.31	0.77%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$23,420.05	0.21%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$73,500.00	0.67%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$81,718.04	0.74%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$51,824.23	0.47%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$99,659.79	0.91%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$54,812.89	0.5%	0	$0.00	NA	0	$0.00	
			14	$845,844.47	7.71%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$73,443.86	0.67%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$131,550.92	1.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$39,863.92	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$122,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$84,706.43	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$182,234.60	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$59,795.88	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$315,922.96	2.88%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$84,776.49	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$115,383.08	1.05%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$51,821.19	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$47,669.07	0.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$74,742.11	0.68%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$156,064.74	1.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$66,400.00	0.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$40,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$72,000.00	0.66%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$59,557.69	0.54%	0	$0.00	NA	0	$0.00	

		LANDMARK CREDIT UNION	1	$66,087.27	0.6%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$49,826.23	0.45%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$245,418.91	2.24%	0	$0.00	NA	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$45,000.00	0.41%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$61,286.26	0.56%	0	$0.00	NA	0	$0.00	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$39,865.36	0.36%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$70,000.00	0.64%	0	$0.00	NA	0	$0.00	
		PROGRESSIVE SAVINGS BANK FSB	1	$34,880.93	0.32%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$55,805.38	0.51%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$64,778.86	0.59%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	2	$77,734.64	0.71%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$641,367.27	5.84%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$79,724.91	0.73%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$157,977.72	1.44%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$77,731.79	0.71%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$72,795.50	0.66%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	2	$85,403.04	0.78%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,527.51	0.46%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$128,903.37	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,369,327.74	39.41%	0	$0.00	NA	0	$0.00	
Total			**183**	**$11,021,439.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYX8		ABACUS FEDERAL SAVINGS BANK	8	$1,972,244.16	3.32%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$378,000.00	0.64%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$664,657.20	1.12%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$668,071.27	1.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$533,641.98	0.9%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$335,321.05	0.56%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$93,676.77	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$822,167.87	1.38%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	4	$715,929.21	1.21%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$179,374.44	0.3%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,024,754.80	1.73%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$516,191.99	0.87%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$198,140.67	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$754,350.78	1.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$110,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,693.81	0.15%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$261,114.69	0.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$442,400.98	0.74%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$149,489.68	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$244,659.79	0.41%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC	1	$124,574.74	0.21%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$431,387.62	0.73%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$298,985.90	0.5%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$159,438.01	0.27%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,122,120.03	1.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,541,868.91	2.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$124,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$167,428.45	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$1,606,583.80	2.71%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,954,081.00	3.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$902,362.18	1.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$169,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$254,132.48	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$683,565.45	1.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$161,050.22	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$109,625.77	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$105,639.38	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,469,299.25	2.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$143,504.85	0.24%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$124,565.58	0.21%	0	$0.00	NA	0	$0.00	
		2	$220,477.24	0.37%	0	$0.00	NA	0	$0.00	

	FLORIDA CREDIT UNION									
	FREEDOM MORTGAGE CORP	2	$324,361.82	0.55%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$237,181.62	0.4%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$2,720,845.08	4.58%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$85,707.42	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$404,905.55	0.68%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$303,940.02	0.51%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$279,104.08	0.47%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$419,878.22	0.71%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$137,225.00	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$124,574.74	0.21%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$289,013.40	0.49%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$94,338.07	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$435,461.83	0.73%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,145,498.02	1.93%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$215,249.32	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,534,320.30	2.58%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,455.67	0.27%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$635,646.80	1.07%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	1	$101,246.91	0.17%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	MT. MCKINLEY BANK	1	$298,968.43	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,156,198.91	3.63%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,518.60	0.23%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$89,697.06	0.15%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$188,703.90	0.32%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$315,898.30	0.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$139,518.60	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$261,402.88	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$542,209.36	0.91%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$100,645.25	0.17%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$135,530.36	0.23%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$90,690.41	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$1,282,751.17	2.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$491,920.73	0.83%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$302,965.77	0.51%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$85,704.28	0.14%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$190,350.21	0.32%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,161.49	0.17%	0	$0.00	NA	0	$0.00	

		U OF C FEDERAL CREDIT UNION	1	$125,636.97	0.21%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$260,000.00	0.44%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$189,600.00	0.32%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$306,235.42	0.52%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$158,000.00	0.27%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$488,100.00	0.82%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$164,437.46	0.28%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$108,629.17	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$16,879,920.40	28.29%	0	$0.00	NA	0	$0.00	
Total			**347**	**$59,483,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYY6		ABACUS FEDERAL SAVINGS BANK	1	$49,831.71	0.33%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$44,848.53	0.29%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	4	$238,132.29	1.57%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$70,763.57	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$32,501.38	0.21%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$41,262.14	0.27%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$74,756.08	0.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$221,854.46	1.46%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$51,974.46	0.34%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$69,040.84	0.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$170,979.83	1.12%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$131,000.00	0.86%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$82,330.02	0.54%	0	$0.00	NA	0	$0.00	
			3	$185,650.00	1.22%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK									
	BRYN MAWR TRUST COMPANY THE	1	$53,625.00	0.35%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$77,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$63,262.72	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$28,703.06	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$78,675.00	0.52%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$48,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$94,480.00	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$61,893.44	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,783.45	0.43%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$37,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$76,743.58	0.5%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$28,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$44,850.15	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$82,723.01	0.54%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$57,408.19	0.38%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$58,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$33,887.99	0.22%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$192,550.00	1.27%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$63,000.00	0.41%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	1	$39,868.23	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$67,778.38	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$64,735.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$37,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$124,953.58	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$81,457.60	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$41,271.54	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$69,771.86	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$54,990.16	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$144,863.65	0.95%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$80,328.71	0.53%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$126,074.22	0.83%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$55,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$54,814.88	0.36%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	18	$1,052,836.58	6.92%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$64,781.22	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$59,800.20	0.39%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$37,500.00	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$70,761.02	0.47%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$81,973.00	0.54%	0	$0.00	NA	0	$0.00	

	HOMEFEDERAL BANK	1	$55,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$21,128.65	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,100.76	0.51%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$49,590.88	0.33%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$30,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$44,091.10	0.29%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$51,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$64,570.57	0.42%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$76,000.00	0.5%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$100,572.80	0.66%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$63,786.88	0.42%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,002.45	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,439.81	0.54%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$75,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$131,831.71	0.87%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$33,885.56	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$164,495.73	1.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$44,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$310,852.78	2.04%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT	1	$65,000.00	0.43%	0	$0.00	NA	0	$0.00	

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	2	$129,000.00	0.85%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$69,600.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$154,488.45	1.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$36,653.85	0.24%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$30,000.00	0.2%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$23,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$81,726.94	0.54%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	2	$76,636.68	0.5%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$675,460.01	4.44%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$41,200.00	0.27%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$57,408.19	0.38%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$149,771.12	0.98%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$65,379.20	0.43%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$75,345.53	0.5%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$33,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$166,692.13	1.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$69,766.90	0.46%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$50,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$42,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$64,588.81	0.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$115,500.00	0.76%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$180,528.05	1.19%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$37,500.00	0.25%	0	$0.00	NA	0	$0.00	
		2	$98,869.53	0.65%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC	2	$109,031.77	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$5,196,849.57	34.15%	0	$0.00	NA	0	$0.00	
Total			**274**	**$15,205,417.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HYZ3		ABACUS FEDERAL SAVINGS BANK	4	$971,394.79	2.27%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$115,217.08	0.27%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$136,800.00	0.32%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$134,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$329,115.77	0.77%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$138,283.35	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$208,304.03	0.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$306,265.66	0.72%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$191,353.75	0.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$226,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BANK CENTER FIRST	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$99,663.41	0.23%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$202,000.00	0.47%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$86,109.19	0.2%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$299,986.87	0.7%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$246,000.00	0.57%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$228,900.00	0.53%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$105,647.02	0.25%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	3	$387,341.38	0.9%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$533,099.64	1.24%	0	$0.00	NA	0	$0.00	
			1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$342,244.14	0.8%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$269,587.40	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$194,697.07	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$170,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$502,192.00	1.17%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$85,680.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$167,400.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$137,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$454,326.82	1.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$191,353.75	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$550,223.12	1.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$617,529.10	1.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$693,459.94	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$144,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$149,495.12	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$158,400.00	0.37%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$409,711.24	0.96%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$111,623.02	0.26%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$245,332.93	0.57%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$279,087.45	0.65%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,458,998.49	3.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	3	$321,543.78	0.75%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$495,816.39	1.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$265,088.39	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$2,381,778.83	5.56%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$143,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$712,000.79	1.66%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$98,467.44	0.23%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$119,596.09	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$266,009.99	0.62%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$414,682.71	0.97%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$134,545.59	0.31%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$358,900.00	0.84%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$84,719.97	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$166,836.50	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$125,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	3	$706,814.13	1.65%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$89,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	3	$430,557.85	1.01%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	MERRILL MERCHANTS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$217,646.58	0.51%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,532.14	0.32%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$229,225.85	0.54%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$103,151.63	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,073,200.00	2.51%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$258,464.42	0.6%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$149,500.50	0.35%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$574,922.91	1.34%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$86,211.95	0.2%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$227,500.00	0.53%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$225,643.21	0.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$97,670.15	0.23%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$134,555.26	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	14	$2,652,899.70	6.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$94,750.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$167,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,687.03	0.22%	0	$0.00	NA	0	$0.00	
		1	$99,670.56	0.23%	0	$0.00	NA	0	$0.00	

		STANDARD BANK AND TRUST COMPANY									
		STATE BANK OF LACROSSE	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$109,633.70	0.26%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	2	$250,602.82	0.59%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$96,676.99	0.23%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$111,200.00	0.26%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	2	$375,000.00	0.88%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$595,251.99	1.39%	0	$0.00	NA	0	$0.00	
		THE TRADERS NATIONAL BANK	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$114,612.92	0.27%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$132,950.00	0.31%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$95,200.00	0.22%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$178,908.65	0.42%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$135,543.22	0.32%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$415,626.23	0.97%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,717.42	0.54%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$204,110.67	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,500.00	0.69%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$135,542.23	0.32%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$705,581.51	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$10,541,503.26	24.6%	0	$0.00	NA	0	$0.00	
Total			**280**	**$42,834,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ25		ARVEST MORTGAGE COMPANY	2	$328,000.00	0.56%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL	1	$175,613.71	0.3%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$204,000.00	0.35%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$163,858.79	0.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$5,369,784.57	9.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	114	$29,368,657.87	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,164,950.06	38.97%	0	$0.00	NA	0	$0.00	
Total			**244**	**$58,774,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ33		ALTRA FEDERAL CREDIT UNION	1	$66,400.00	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$55,100.00	0.56%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$149,808.04	1.53%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$16,800.00	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$590,041.95	6.04%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$73,600.00	0.75%	0	$0.00	NA	0	$0.00	
		DHCU COMMUNITY CREDIT UNION	2	$116,652.02	1.19%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$124,908.42	1.28%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$80,936.81	0.83%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$63,000.00	0.64%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$46,963.34	0.48%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$45,000.00	0.46%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$56,757.85	0.58%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	5	$271,199.99	2.77%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$124,910.69	1.28%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$60,000.00	0.61%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	14	$748,275.59	7.66%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$49,960.99	0.51%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$57,200.00	0.59%	0	$0.00	NA	0	$0.00	

	KEY MORTGAGE LINK, INC	1	$81,900.00	0.84%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$50,360.68	0.52%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$54,900.00	0.56%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$80,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	47	$2,422,016.80	24.78%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$34,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$50,003.78	0.51%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$138,290.65	1.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$260,286.39	2.66%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$59,853.28	0.61%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,800.00	0.68%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$373,998.10	3.83%	0	$0.00	NA	0	$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	$33,573.79	0.34%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$75,000.00	0.77%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC	1	$63,802.61	0.65%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$63,500.00	0.65%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$101,923.49	1.04%	0	$0.00	NA	0	$0.00	
	Unavailable	52	$2,886,100.17	29.55%	0	$0.00	NA	0	$0.00	

Total			**179**	**$9,773,825.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ41		CHASE HOME FINANCE, LLC	4	$379,023.16	6.88%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$89,500.00	1.63%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$95,925.11	1.74%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$93,930.24	1.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$85,335.01	1.55%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$89,500.00	1.63%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$100,000.00	1.82%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	2	$174,263.95	3.16%	0	$0.00	NA	0	$0.00	
		METROPOLITAN CREDIT UNION	1	$85,337.85	1.55%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	14	$1,366,808.16	24.82%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$368,638.58	6.69%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	1	$89,070.47	1.62%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	1.6%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$377,445.77	6.85%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$90,300.00	1.64%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$102,320.12	1.86%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$186,859.50	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,644,673.07	29.86%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,506,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ58		CHASE HOME FINANCE, LLC	7	$916,660.42	12.49%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$130,902.77	1.78%	0	$0.00	NA	0	$0.00	
			1	$149,650.00	2.04%	0	$0.00	NA	0	$0.00	

		CREDIT UNION MORTGAGE SERVICES, INC									
		FIRST NATIONAL BANK	1	$118,609.68	1.62%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$125,811.78	1.71%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$122,400.00	1.67%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$133,000.00	1.81%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$136,905.40	1.86%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$140,000.00	1.91%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$145,000.00	1.98%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$124,505.19	1.7%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$120,650.00	1.64%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,172,551.49	15.97%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$363,318.10	4.95%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$122,400.00	1.67%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$269,200.00	3.67%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$114,910.29	1.57%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$135,893.91	1.85%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$254,707.16	3.47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,544,186.55	34.64%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,341,262.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$608,000.00	2.59%	0	$0.00	NA	0	$0.00	
			1	$300,776.61	1.28%	0	$0.00	NA	0	$0.00	

	BANKERS FINANCIAL GROUP INC									
	CHASE HOME FINANCE, LLC	7	$1,440,069.28	6.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,520,238.92	6.48%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$211,300.00	0.9%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$239,428.00	1.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$150,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$207,900.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	$179,869.72	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$198,504.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$247,900.00	1.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$331,517.88	1.41%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$206,846.37	0.88%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$1,269,694.80	5.41%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$269,900.00	1.15%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$200,000.00	0.85%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$179,066.91	0.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$570,554.56	2.43%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.68%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$179,309.95	0.76%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$180,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$216,143.45	0.92%	0	$0.00	NA	0	$0.00	
		17	$3,373,312.70	14.37%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$578,789.98	2.47%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$724,500.00	3.09%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$419,727.35	1.79%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$308,023.92	1.31%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,000.00	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,091,910.60	37%	0	$0.00	NA	0	$0.00	
Total			**100**	**$23,878,285.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ74		ARVEST MORTGAGE COMPANY	1	$51,500.00	1.68%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$44,966.60	1.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$875,059.49	28.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$163,875.21	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$1,938,980.01	63.07%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,074,381.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ82		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$110,588.66	2.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$2,352,923.66	57.27%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,780,035.68	40.04%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,243,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZ90		CRESCENT MORTGAGE COMPANY	1	$316,752.71	2.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$7,687,128.79	63.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$1,276,835.71	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,762,579.80	22.94%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,043,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HZA7		ARVEST MORTGAGE COMPANY	10	$1,837,630.83	1.48%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$567,647.74	0.46%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$481,508.57	0.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	461	$109,272,407.43	88.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$656,467.30	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,956,009.07	8.85%	0	$0.00	NA	0	$0.00	
Total			**524**	**$123,771,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$62,944.41	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$134,776.55	0.23%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	10	$643,707.59	1.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$61,818.36	0.11%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$58,447.11	0.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	10	$692,688.27	1.2%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$185,500.00	0.32%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	13	$777,423.14	1.35%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$162,571.57	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$340,680.70	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$80,726.96	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	5	$321,779.48	0.56%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$73,850.00	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	55	$3,730,226.28	6.48%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$49,952.56	0.09%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	AUBURNBANK	1	$54,600.00	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$59,943.07	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$878,927.42	1.53%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$76,300.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$763,574.78	1.33%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$240,634.14	0.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$83,924.06	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$84,721.46	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$420,741.24	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$77,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$52,151.65	0.09%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$74,928.83	0.13%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$49,954.80	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$88,919.55	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$189,642.87	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$437,916.60	0.76%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$102,300.00	0.18%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$79,851.41	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	46	$2,736,332.40	4.75%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$128,933.82	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$79,924.10	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$295,185.39	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$65,600.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$62,819.74	0.11%	0	$0.00	NA	0	$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$74,928.83	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$153,864.13	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$291,191.48	0.51%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$118,445.36	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$317,255.32	0.55%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$83,424.51	0.14%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$161,855.38	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$193,407.94	0.34%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$273,851.14	0.48%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$155,785.66	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,936.72	0.12%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$720,727.49	1.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$41,961.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$457,973.95	0.8%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$69,936.72	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$62,944.41	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	6	$386,806.01	0.67%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$145,928.83	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$408,756.61	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$432,122.50	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$66,939.43	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$138,332.29	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$69,938.24	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$128,835.63	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$72,134.72	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$57,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$36,966.55	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$51,205.87	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$422,727.85	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$333,081.42	0.58%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$114,398.96	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$39,963.84	0.07%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$129,887.00	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$648,651.53	1.13%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$78,830.38	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$83,924.06	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$124,989.63	0.22%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	2	$134,069.29	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$98,912.66	0.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$59,945.76	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	6	$392,184.61	0.68%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$230,674.84	0.4%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$76,932.06	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$366,034.66	0.64%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,932.94	0.13%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	2	$144,747.09	0.25%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$322,193.68	0.56%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$63,183.80	0.11%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$339,075.27	0.59%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$47,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$82,275.55	0.14%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$158,427.29	0.28%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$154,529.42	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,022,343.69	1.78%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$127,377.62	0.22%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	4	$247,408.09	0.43%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	4	$259,027.06	0.45%	0	$0.00	NA	0	$0.00	

	BANK									
	MIDWEST LOAN SERVICES INC	1	$31,472.21	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$75,100.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$74,928.83	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	$2,093,146.52	3.64%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,627.57	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$291,537.82	0.51%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$46,957.51	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$19,582.70	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$49,952.96	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$120,960.30	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$90,400.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$74,930.54	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$74,334.36	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,363.47	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$113,978.85	0.2%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$60,345.40	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$317,238.52	0.55%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$211,248.46	0.37%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$63,592.45	0.11%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$69,300.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$341,924.67	0.59%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$530,456.44	0.92%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$195,627.86	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$159,854.95	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$173,553.80	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$213,751.83	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$218,169.16	0.38%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$102,208.44	0.18%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$81,925.87	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$66,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$113,286.08	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$45,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,948.47	0.1%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$341,399.00	0.59%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	5	$297,394.98	0.52%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$139,835.27	0.24%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$34,143.34	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$559,271.30	0.97%	0	$0.00	NA	0	$0.00	
		1	$51,851.93	0.09%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION									
		WASHINGTON TRUST BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$73,432.90	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$102,944.04	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$58,345.91	0.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$154,932.85	0.27%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$189,365.27	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$21,685,467.98	37.68%	0	$0.00	NA	0	$0.00	
Total			**887**	**$57,569,447.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZC3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$286,474.80	0.42%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	5	$473,961.96	0.69%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	8	$759,907.35	1.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$183,639.82	0.27%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$87,920.45	0.13%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$392,036.16	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$683,377.05	1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$101,080.46	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$94,414.57	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$109,782.66	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$94,916.18	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$351,019.32	0.51%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$202,906.89	0.3%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	42	$4,102,200.10	6%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$187,560.50	0.27%	0	$0.00	NA	0	$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP	1	$88,915.55	0.13%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$188,951.44	0.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,178,202.03	1.72%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$966,996.32	1.41%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$94,916.18	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$93,914.19	0.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$84,903.88	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$92,575.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$207,814.13	0.3%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$99,520.59	0.15%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$207,514.60	0.3%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$85,418.87	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$201,669.74	0.29%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$187,832.80	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$89,918.64	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	18	$1,830,947.57	2.68%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$103,450.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$597,556.39	0.87%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
		4	$398,819.67	0.58%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$208,811.07	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$98,812.74	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,258.24	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$192,911.77	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$308,171.64	0.45%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,911.77	0.15%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	3	$299,713.45	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$106,102.57	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,220,988.35	1.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$212,899.97	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$408,116.75	0.6%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,902.75	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$96,910.15	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	9	$877,763.87	1.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$107,902.36	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$679,750.83	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	3	$304,500.00	0.45%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	2	$180,636.55	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$92,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$104,905.08	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,921.27	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$192,929.62	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$88,421.91	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$837,227.68	1.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$193,900.59	0.28%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$94,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$198,822.33	0.29%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$195,461.71	0.29%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$897,159.56	1.31%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$86,923.24	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$373,579.91	0.55%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$89,920.59	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$107,025.49	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$174,921.27	0.26%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$99,909.60	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$90,700.00	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$204,916.00	0.3%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$94,914.01	0.14%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$205,101.91	0.3%	0	$0.00	NA	0	$0.00	

	LA GRANGE STATE BANK	2	$175,757.06	0.26%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$107,904.71	0.16%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$284,732.78	0.42%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$214,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$379,107.38	0.55%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$107,904.71	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$84,925.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$84,923.16	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$103,154.37	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,336,425.34	1.95%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$89,117.39	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$182,916.18	0.27%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,907.38	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$91,916.83	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	42	$4,068,093.72	5.95%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,099.05	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$872,245.84	1.28%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$92,946.19	0.14%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$101,760.14	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,568.26	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$302,419.15	0.44%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$190,827.33	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$89,918.64	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$85,242.51	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$207,104.41	0.3%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,820.68	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$700,698.54	1.02%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,215.04	0.14%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$191,430.95	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$303,412.98	0.44%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$107,902.36	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$99,911.77	0.15%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$89,916.65	0.13%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$84,849.61	0.12%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$97,109.98	0.14%	0	$0.00	NA	0	$0.00	

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$95,919.35	0.14%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,131,614.14	1.65%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$593,061.75	0.87%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$286,670.29	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$103,808.33	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$217,248.00	0.32%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$203,411.40	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$99,911.77	0.15%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$97,411.85	0.14%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$288,156.08	0.42%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,924.12	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$370,055.17	0.54%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$91,117.55	0.13%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$96,815.44	0.14%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$91,918.83	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$688,960.59	1.01%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$99,909.60	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$99,907.38	0.15%	0	$0.00	NA	0	$0.00	
		1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION									
		WAUKESHA STATE BANK	1	$89,917.84	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$180,138.89	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$24,147,334.29	35.32%	0	$0.00	NA	0	$0.00	
Total			**704**	**$68,392,061.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZD1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	2	$231,692.41	0.46%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$233,429.06	0.47%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$701,541.50	1.41%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$237,635.14	0.48%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$477,414.78	0.96%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	2	$244,278.97	0.49%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	26	$3,061,455.58	6.13%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$115,895.13	0.23%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$356,466.89	0.71%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$957,553.25	1.92%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$452,292.61	0.91%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$123,885.15	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION	3	$365,094.93	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$235,700.00	0.47%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$223,347.80	0.45%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,896.78	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$343,995.39	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$114,349.02	0.23%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$123,445.55	0.25%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$932,665.81	1.87%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$571,885.71	1.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$829,305.05	1.66%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$122,888.80	0.25%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	3	$358,177.76	0.72%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$119,894.13	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$111,120.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$345,232.09	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,891.52	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$118,789.44	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$237,788.95	0.48%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$109,900.55	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	1	$109,902.95	0.22%	0	$0.00	NA	0	$0.00	

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	$114,500.36	0.23%	0	$0.00	NA	0	$0.00	
	EASTERN BANK	1	$112,900.30	0.23%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$796,540.89	1.6%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$234,074.60	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$241,600.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$230,793.60	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$115,695.32	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$352,215.98	0.71%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$347,781.45	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,891.52	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$240,387.73	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$247,248.67	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$113,505.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$718,888.67	1.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$119,894.13	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$350,591.44	0.7%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$233,291.43	0.47%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$109,900.56	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$334,704.44	0.67%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB	1	$114,898.54	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$566,175.95	1.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$230,788.71	0.46%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,891.52	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$121,505.00	0.24%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$233,893.45	0.47%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$111,551.49	0.22%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$119,886.14	0.24%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	2	$224,798.99	0.45%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$352,897.57	0.71%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$839,737.04	1.68%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$235,779.67	0.47%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$230,786.22	0.46%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,890.71	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$109,903.89	0.22%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,095,929.65	4.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$467,189.01	0.94%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$232,799.68	0.47%	0	$0.00	NA	0	$0.00	
		1	$115,897.66	0.23%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	1	$121,492.71	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,901.18	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$235,672.94	0.47%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,894.12	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$236,299.66	0.47%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$114,896.04	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,090.42	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$111,978.67	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$119,089.60	0.24%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,890.89	0.23%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	7	$808,613.21	1.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$339,452.20	0.68%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$238,676.00	0.48%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$113,699.60	0.23%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$116,910.00	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$116,894.23	0.23%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$119,172.82	0.24%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$116,147.44	0.23%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

		UNITED BANK, N.A	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$226,963.56	0.45%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$236,845.50	0.47%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$117,780.83	0.24%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,777.11	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$340,800.78	0.68%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$120,400.00	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,979.89	0.24%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$109,898.61	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$110,100.38	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	154	$17,994,907.93	35.84%	0	$0.00	NA	0	$0.00
Total			**428**	**$50,032,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HZE9		A.J. SMITH FEDERAL SAVINGS BANK	1	$139,876.48	0.16%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$146,863.85	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$268,693.67	0.3%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$143,067.36	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$284,442.62	0.32%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$126,003.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$666,399.26	0.75%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	2	$272,419.19	0.31%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$564,334.64	0.64%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,264,534.48	1.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$263,267.51	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$286,654.82	0.32%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$265,873.43	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$8,125,929.86	9.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$130,400.00	0.15%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$265,869.40	0.3%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$131,880.67	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,147,334.52	2.42%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$992,926.96	1.12%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$147,862.92	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$382,670.48	0.43%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$129,882.48	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$409,500.00	0.46%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$139,876.48	0.16%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$146,667.29	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$276,003.49	0.31%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$404,355.00	0.46%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$278,874.35	0.31%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$127,887.07	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$813,010.08	0.92%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	15	$2,030,458.35	2.29%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$956,034.70	1.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$137,575.51	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,766,776.48	1.99%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$132,415.29	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$139,873.43	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$134,880.89	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$272,631.58	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$271,600.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$140,922.49	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$273,800.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$542,907.31	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$272,020.83	0.31%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$143,367.09	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$540,738.79	0.61%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$281,800.00	0.32%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	

	COMPANY, INC									
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,061,045.82	1.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$706,358.49	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,876.48	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$257,684.01	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$563,965.10	0.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$959,444.96	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$254,581.44	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$272,607.28	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$412,632.90	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$405,245.29	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$963,410.34	1.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$854,627.27	0.96%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$148,961.90	0.17%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$129,885.30	0.15%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$273,595.55	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$130,884.42	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$129,876.65	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$669,391.24	0.76%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$666,602.83	0.75%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$131,877.74	0.15%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	1	$124,886.78	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$126,900.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$129,882.48	0.15%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$282,247.55	0.32%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$139,873.43	0.16%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$294,489.06	0.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$441,701.85	0.5%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$131,883.54	0.15%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$665,700.00	0.75%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$146,670.48	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$148,399.47	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$707,537.38	0.8%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$935,129.73	1.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$260,124.79	0.29%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$124,886.99	0.14%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	43	$5,854,017.31	6.61%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,506,814.37	1.7%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$276,353.03	0.31%	0	$0.00	NA	0	$0.00	
		3	$424,968.61	0.48%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION									
	ORRSTOWN BANK	5	$673,432.98	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$260,108.75	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,880.67	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$279,520.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$711,939.05	0.8%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$287,514.76	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$134,874.97	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,950.00	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$277,745.44	0.31%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$265,254.09	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$401,900.89	0.45%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$264,400.00	0.3%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$421,462.50	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$125,883.30	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$142,650.00	0.16%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$124,884.22	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$139,200.00	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$255,653.95	0.29%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$137,378.68	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$549,702.74	0.62%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,616.70	0.17%	0	$0.00	NA	0	$0.00	
		3	$395,505.08	0.45%	0	$0.00	NA	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES									
		U. S. MORTGAGE CORP	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$267,030.07	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$435,380.69	0.49%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$147,258.73	0.17%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$129,785.40	0.15%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$127,887.07	0.14%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$138,194.95	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$29,374,082.36	32.82%	0	$0.00	NA	0	$0.00	
Total			**652**	**$88,833,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZF6		ABACUS FEDERAL SAVINGS BANK	6	$1,884,286.09	11.23%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	6	$1,181,381.99	7.04%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$387,000.00	2.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$598,557.70	3.57%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$219,000.00	1.31%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$371,663.71	2.22%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,845,564.56	11%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$291,692.42	1.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$641,825.59	3.83%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$403,630.50	2.41%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$831,423.56	4.96%	0	$0.00	NA	0	$0.00	
			6	$1,628,000.00	9.7%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION									
		U. S. MORTGAGE CORP	3	$800,475.03	4.77%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$610,794.08	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,082,189.81	30.27%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,777,485.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZG4		AMARILLO NATIONAL BANK	5	$1,061,885.84	4.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$1,433,033.64	5.54%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	6	$1,265,717.88	4.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$206,425.08	0.8%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$264,000.00	1.02%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$191,763.00	0.74%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$308,627.46	1.19%	0	$0.00	NA	0	$0.00	
		GECU	1	$237,729.61	0.92%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$198,765.58	0.77%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	2	$391,032.36	1.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,993,373.01	7.71%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	10	$2,561,913.39	9.9%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$548,182.75	2.12%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$274,063.92	1.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$232,000.00	0.9%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$439,182.88	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,258,363.22	55.12%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,866,059.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$751,604.33	0.16%	0	$0.00	NA	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$306,400.00	0.06%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL	1	$355,685.91	0.07%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$195,818.46	0.04%	0	$0.00	NA	0	$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	$734,081.48	0.15%	0	$0.00	NA	0	$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	$691,950.86	0.15%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$212,902.62	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$249,824.43	0.05%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$285,897.54	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$987,716.20	0.21%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$167,840.60	0.04%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	12	$2,350,207.59	0.49%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$904,087.14	0.19%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	$4,416,233.58	0.93%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$524,703.62	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$165,450.30	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,775,887.74	0.37%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$188,133.86	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$1,526,166.26	0.32%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,867.65	0.03%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	4	$658,745.20	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	125	$26,184,164.24	5.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$652,590.95	0.14%	0	$0.00	NA	0	$0.00	
		1	$416,206.61	0.09%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	2	$439,267.05	0.09%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$934,606.35	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$179,681.50	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	28	$5,839,173.07	1.22%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$215,900.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$3,560,137.03	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$245,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	17	$5,721,591.81	1.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$525,593.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$2,272,242.36	0.48%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,184,688.22	0.46%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	2	$318,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$227,798.84	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$964,726.06	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	9	$2,116,864.86	0.44%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$347,669.80	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$270,750.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$1,302,671.20	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$474,231.10	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$6,632,425.04	1.39%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$465,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,244,488.41	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$564,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	4	$862,597.68	0.18%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$258,782.61	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$380,154.45	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$200,297.18	0.04%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	2	$655,318.65	0.14%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	58	$13,056,212.01	2.74%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$529,420.32	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$282,353.09	0.06%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$8,145,851.69	1.71%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$806,038.23	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	48	$10,699,076.15	2.24%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$361,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	5	$1,199,853.17	0.25%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$222,400.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$189,832.36	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$534,290.14	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,845.41	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,832.75	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$687,113.77	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$191,763.68	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$802,552.88	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES,	13	$2,569,766.29	0.54%	0	$0.00	NA	0	$0.00	

	INC									
	CUMANET, LLC	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$4,920,627.57	1.03%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$449,779.43	0.09%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$274,014.01	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,106.51	0.03%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$663,919.27	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$251,760.89	0.05%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$157,853.66	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$605,906.43	0.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$3,758,613.92	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,285,381.49	0.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$1,116,406.54	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$149,861.07	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$179,837.28	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$1,669,370.66	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,944,329.29	0.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	35	$7,879,528.89	1.65%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$897,325.41	0.19%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC	4	$905,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$852,512.95	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$208,311.51	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$209,561.49	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$848,058.97	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,449,800.57	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$1,200,337.58	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	5	$903,722.36	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$166,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$615,749.72	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$612,209.38	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$407,319.64	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	7	$1,613,718.01	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$174,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$4,276,195.77	0.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,850.01	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$4,585,021.84	0.96%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$166,400.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$639,650.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$348,994.50	0.07%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	7	$1,597,673.70	0.34%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	FLORIDA CREDIT UNION	5	$1,021,780.14	0.21%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$205,414.14	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	8	$1,988,664.92	0.42%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	7	$1,715,471.78	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$575,823.54	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$944,474.64	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$269,749.93	0.06%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	28	$5,899,083.58	1.24%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$818,965.62	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$662,365.09	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	12	$2,416,626.62	0.51%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$152,990.90	0.03%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$548,201.75	0.11%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	12	$2,532,074.21	0.53%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$342,849.03	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$219,796.24	0.05%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$865,351.85	0.18%	0	$0.00	NA	0	$0.00	
	HUDSON SAVINGS BANK	2	$384,787.56	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$192,825.53	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$320,433.74	0.07%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,295,141.01	0.48%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$251,877.58	0.05%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$464,558.79	0.1%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,187.03	0.03%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$363,106.53	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$191,730.69	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$380,114.33	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$592,395.67	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$193,828.84	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$257,450.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	22	$5,674,126.63	1.19%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$1,213,594.62	0.25%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$256,273.69	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$158,356.71	0.03%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$495,572.17	0.1%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$309,826.41	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	6	$1,126,782.59	0.24%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$162,475.00	0.03%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$6,538,636.70	1.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$947,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$1,165,204.95	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$164,354.86	0.03%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$261,013.82	0.05%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	6	$1,663,141.45	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS	15	$3,140,205.41	0.66%	0	$0.00	NA	0	$0.00	

	BANK									
	MID MINNESOTA FEDERAL CREDIT UNION	3	$485,217.22	0.1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	7	$2,077,750.53	0.44%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$219,801.12	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$170,849.13	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,407,463.52	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$416,623.03	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$164,854.43	0.03%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	129	$31,121,422.10	6.53%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$6,133,078.22	1.29%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$450,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$554,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$334,250.54	0.07%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$271,506.89	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	13	$3,580,008.46	0.75%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,264,053.22	0.27%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$759,567.32	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,133,886.12	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,868.27	0.03%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	5	$921,376.26	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT	21	$4,399,436.34	0.92%	0	$0.00	NA	0	$0.00	

	UNION									
	PORT WASHINGTON STATE BANK	5	$1,119,107.56	0.23%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$320,716.78	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$153,864.13	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$345,250.12	0.07%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$474,887.47	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,652,564.79	0.35%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$168,750.98	0.04%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$321,284.29	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,598,399.23	0.34%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$293,041.23	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	5	$1,098,151.43	0.23%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$376,826.19	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$278,228.23	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$722,734.71	0.15%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$179,681.50	0.04%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$2,371,827.97	0.5%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,846.29	0.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$1,411,469.36	0.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	12	$2,357,548.74	0.49%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$521,397.62	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE	5	$936,880.02	0.2%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	STANFORD FEDERAL CREDIT UNION	2	$732,686.80	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	5	$826,066.83	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$291,600.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$873,315.34	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$376,164.06	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$389,679.10	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$279,746.88	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$591,477.70	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$154,756.54	0.03%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$324,713.26	0.07%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$442,789.36	0.09%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$169,486.33	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,623.02	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$751,742.12	0.16%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$346,823.72	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$530,329.14	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$3,666,399.76	0.77%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$759,380.11	0.16%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$997,382.02	0.21%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$269,749.93	0.06%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$419,775.02	0.09%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$213,411.55	0.04%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$1,058,615.76	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$201,234.51	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,385,049.85	0.71%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$333,100.00	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$943,042.77	0.2%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$397,414.37	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$568,389.29	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$163,056.02	0.03%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,429,004.54	0.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$219,796.24	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	649	$151,142,925.71	31.47%	0	$0.00	NA	0	$0.00	
Total			**2,091**	**$478,023,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZJ8		ARVEST MORTGAGE COMPANY	28	$1,786,601.91	10.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	121	$7,941,184.28	44.56%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$378,731.65	2.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$1,116,320.62	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,680,379.54	37.04%	0	$0.00	NA	0	$0.00	
Total			**277**	**$17,903,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZK5		ARVEST MORTGAGE COMPANY	23	$2,245,373.43	9.47%	0	$0.00	NA	0	$0.00	
			1	$100,083.90	0.42%	0	$0.00	NA	0	$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION									
		CRESCENT MORTGAGE COMPANY	2	$197,818.66	0.83%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$104,804.99	0.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	119	$11,567,084.51	48.8%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$177,539.41	0.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$1,159,335.71	4.89%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$8,339,571.39	34.4%	0	$0.00	NA	0	$0.00	
Total			**245**	**$23,891,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZL3		ARVEST MORTGAGE COMPANY	19	$2,227,746.42	15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$124,090.42	0.84%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$121,057.08	0.82%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	70	$8,246,045.61	55.53%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$239,180.97	1.61%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$602,158.08	4.06%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,288,465.21	22.14%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,848,743.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZM1		ARVEST MORTGAGE COMPANY	18	$2,445,787.15	9.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$125,486.45	0.49%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$530,391.45	2.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	113	$15,422,977.53	59.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	12	$1,669,709.97	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,656,496.11	21.88%	0	$0.00	NA	0	$0.00	
Total			**190**	**$25,850,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZN9		ARVEST MORTGAGE COMPANY	53	$11,376,490.04	6.58%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL	1	$203,126.76	0.12%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	$2,390,407.53	1.38%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$415,635.75	0.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	477	$111,159,181.46	64.26%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$494,952.13	0.29%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	57	$15,174,627.88	8.77%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$31,776,480.19	18.36%	0	$0.00	NA	0	$0.00	
Total			**730**	**$172,990,901.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZP4		ABN AMRO MORTGAGE GROUP, INC	28	$1,725,676.12	3.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$37,577.65	0.07%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$337,019.85	0.66%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$130,684.42	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$80,930.27	0.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$164,163.48	0.32%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$191,937.70	0.38%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$302,909.73	0.6%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$61,200.00	0.12%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$81,429.83	0.16%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$50,538.95	0.1%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	1	$72,937.15	0.14%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	4	$256,694.98	0.51%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	5	$269,077.90	0.53%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$62,247.59	0.12%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$142,900.00	0.28%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	36	$2,327,343.41	4.59%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$54,453.07	0.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$60,949.99	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$72,450.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$143,421.22	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$209,364.75	0.41%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$48,298.89	0.1%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$112,645.59	0.22%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,950.93	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$159,050.00	0.31%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$191,343.40	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$88,163.70	0.17%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$87,126.73	0.17%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$122,494.45	0.24%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$114,670.13	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$113,504.74	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$137,658.22	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$364,314.45	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$79,470.02	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$41,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$333,005.55	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$185,979.70	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MIDWEST BANK	1	$24,978.48	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$99,418.06	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	7	$403,385.63	0.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,959.54	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$334,790.37	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,441.02	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$120,650.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC SAVINGS BANK	1	$84,375.00	0.17%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$60,948.75	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$49,957.99	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$76,345.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$43,150.00	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	28	$1,432,481.07	2.83%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$59,948.34	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$68,004.43	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$78,605.83	0.16%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$65,944.55	0.13%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$127,790.00	0.25%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$79,931.12	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$29,974.79	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$228,467.15	0.45%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$113,639.73	0.22%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$28,476.05	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$107,969.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$100,413.53	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$69,942.62	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$284,954.45	0.56%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	3	$198,935.95	0.39%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,429.01	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$150,260.66	0.3%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$67,941.45	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$113,114.12	0.22%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$126,705.81	0.25%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	10	$544,042.83	1.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$49,956.95	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$82,600.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,956.95	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,541.14	0.15%	0	$0.00	NA	0	$0.00	
	METABANK	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$65,198.54	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$125,539.56	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$113,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$68,740.76	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	67	$3,951,537.09	7.79%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$498,377.06	0.98%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	2	$107,132.67	0.21%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$80,845.29	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$410,477.62	0.81%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$77,936.06	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$82,928.54	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$84,550.00	0.17%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$135,400.00	0.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$397,983.45	0.79%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$128,449.59	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$139,700.00	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$183,844.58	0.36%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$101,347.24	0.2%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$66,446.82	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,154.20	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$144,879.75	0.29%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	1	$74,936.99	0.15%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	40	$2,308,245.19	4.55%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$61,448.33	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$98,156.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$154,300.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$103,600.00	0.2%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$103,943.44	0.21%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$132,744.62	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$105,526.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	4	$237,425.36	0.47%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$100,966.42	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$64,918.16	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$63,650.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$65,300.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$129,700.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$63,600.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$155,550.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,632.24	0.16%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$44,900.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY									
		WESTCONSIN CREDIT UNION	1	$51,410.00	0.1%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$79,931.13	0.16%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$277,083.68	0.55%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$90,858.31	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$21,573,730.38	41.89%	0	$0.00	NA	0	$0.00	
Total			**851**	**$51,007,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZQ2		ABN AMRO MORTGAGE GROUP, INC	6	$585,495.32	1.32%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	2	$198,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$101,300.00	0.23%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$387,969.29	0.87%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$376,269.69	0.85%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$97,200.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$99,915.57	0.23%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$99,913.90	0.23%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	6	$588,251.25	1.33%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	2	$188,219.10	0.42%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$1,715,838.24	3.87%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$99,913.90	0.23%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,913.90	0.23%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	1	$89,600.00	0.2%	0	$0.00	NA	0	$0.00	
		COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	$91,200.00	0.21%	0	$0.00	NA	0	$0.00	

	SAVINGS OF AMERICA									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$522,326.99	1.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$95,200.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$302,873.68	0.68%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$104,916.04	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$103,833.17	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$182,392.83	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$203,833.80	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$191,600.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$202,518.51	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$267,331.48	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$91,924.59	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$86,427.33	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	3	$279,200.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$104,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$194,436.38	0.44%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$89,838.10	0.2%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,116.65	0.22%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$174,852.97	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$106,907.88	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$198,979.00	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$94,420.61	0.21%	0	$0.00	NA	0	$0.00	
		3	$271,709.38	0.61%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB									
	GILPIN FINANCIAL SERVICES, INC	1	$107,907.01	0.24%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$1,697,662.21	3.82%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$107,907.01	0.24%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$104,916.03	0.24%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,414.73	0.23%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$97,600.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$201,330.72	0.45%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$195,409.17	0.44%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INDEPENDENT NATIONAL BANK	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$97,000.00	0.22%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$85,727.92	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$366,647.25	0.83%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$176,425.52	0.4%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$199,912.18	0.45%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$94,050.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$94,400.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	3	$279,957.92	0.63%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$201,037.04	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$187,399.77	0.42%	0	$0.00	NA	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	42	$4,092,151.21	9.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$809,147.81	1.82%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$98,914.76	0.22%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,323.71	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$376,313.90	0.85%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$96,800.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$100,713.21	0.23%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$204,900.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,600.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$94,318.72	0.21%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$84,926.82	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$103,310.98	0.23%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$95,917.35	0.22%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$194,836.18	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	20	$1,889,817.40	4.26%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$103,910.46	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$203,160.61	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,500.00	0.24%	0	$0.00	NA	0	$0.00	
		3	$290,825.47	0.66%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TEXAS BANK	1	$101,114.98	0.23%	0	$0.00	NA	0	$0.00
		THE HONOR STATE BANK	3	$294,721.27	0.66%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$102,611.57	0.23%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$92,722.04	0.21%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$96,119.18	0.22%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$90,691.54	0.2%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$180,844.17	0.41%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$194,765.82	0.44%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$584,542.23	1.32%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$106,910.11	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	194	$18,836,935.39	42.41%	0	$0.00	NA	0	$0.00
Total			**458**	**$44,389,610.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407HZR0		ABN AMRO MORTGAGE GROUP, INC	1	$120,900.81	0.43%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$115,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,902.71	0.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$119,500.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$116,623.37	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$112,952.67	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$115,902.54	0.41%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$227,500.00	0.8%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$124,100.00	0.44%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$121,495.30	0.43%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	7	$822,856.61	2.91%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$115,902.54	0.41%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$934,697.12	3.31%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$225,905.29	0.8%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$124,200.00	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$219,907.59	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,784.00	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$115,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,460.00	0.4%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,803.69	0.81%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$246,539.11	0.87%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$116,701.88	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$123,093.93	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$221,903.57	0.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$121,280.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$119,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,658.39	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$224,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$242,690.66	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,775.09	0.44%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED	1	$114,000.00	0.4%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	GMAC MORTGAGE CORPORATION	8	$908,633.78	3.21%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$243,005.75	0.86%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$119,566.14	0.42%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$119,896.68	0.42%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,345.44	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$224,000.00	0.79%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$345,311.41	1.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$121,050.69	0.43%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$112,355.64	0.4%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$124,695.15	0.44%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$222,512.91	0.79%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$116,800.00	0.41%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$112,439.93	0.4%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,907.59	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$120,200.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	$2,217,063.91	7.84%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$220,000.00	0.78%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$117,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$362,072.96	1.28%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,894.10	0.43%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$224,309.84	0.79%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$363,866.64	1.29%	0	$0.00	NA	0	$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,899.18	0.42%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$116,302.20	0.41%	0	$0.00	NA	0	$0.00	
		PIONEER CREDIT UNION	1	$109,905.29	0.39%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$119,896.68	0.42%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.42%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	10	$1,180,521.86	4.18%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$121,600.00	0.43%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$116,699.44	0.41%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$111,920.00	0.4%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$109,907.59	0.39%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$120,895.83	0.43%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$116,000.00	0.41%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$120,250.00	0.43%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$119,904.04	0.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$115,400.55	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$12,373,453.91	43.4%	0	$0.00	NA	0	$0.00	
Total			**243**	**$28,378,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZS8		ABN AMRO MORTGAGE GROUP, INC	4	$518,248.75	1.1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$139,337.12	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,886.59	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$276,768.24	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$396,251.25	0.84%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$146,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$147,250.00	0.31%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	1	$148,671.89	0.32%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$139,390.48	0.3%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$133,884.63	0.28%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$134,886.59	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$134,400.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$416,381.97	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$270,850.00	0.58%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	17	$2,262,974.38	4.8%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$263,880.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$279,598.08	0.59%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$148,725.42	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$686,044.07	1.46%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$129,888.07	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,080.54	0.3%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$279,758.94	0.59%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$271,467.14	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,581.29	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$136,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$128,451.99	0.27%	0	$0.00	NA	0	$0.00	
		1	$132,188.85	0.28%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	FIRST INTERSTATE BANK	1	$138,820.38	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,086.18	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	$131,686.53	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$134,886.59	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$148,671.89	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$276,155.00	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$130,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$272,885.24	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$255,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$525,200.00	1.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$135,900.00	0.29%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$271,000.00	0.58%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$811,062.98	1.72%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$135,882.91	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$145,350.00	0.31%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$149,770.94	0.32%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$135,386.16	0.29%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$124,892.38	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$274,800.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$271,374.75	0.58%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$145,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$263,667.36	0.56%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$139,080.15	0.3%	0	$0.00	NA	0	$0.00	

	METROPOLITAN CREDIT UNION	2	$267,634.20	0.57%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$147,050.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$137,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$149,150.00	0.32%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	39	$5,244,299.54	11.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$136,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$255,291.94	0.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$271,800.00	0.58%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$144,293.68	0.31%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$265,891.52	0.56%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$138,250.00	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$413,138.07	0.88%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,474.64	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$271,664.17	0.58%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$262,838.74	0.56%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,400.00	0.58%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION	1	$142,277.40	0.3%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$128,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$288,600.00	0.61%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$125,600.00	0.27%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$407,657.23	0.87%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$131,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	19	$2,583,753.20	5.49%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$124,784.15	0.26%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$130,872.72	0.28%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$143,400.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$141,500.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$137,250.00	0.29%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$422,392.38	0.9%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$147,800.00	0.31%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$126,296.39	0.27%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$266,400.00	0.57%	0	$0.00	NA	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	$279,182.22	0.59%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$133,000.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$126,400.00	0.27%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$270,600.00	0.57%	0	$0.00	NA	0	$0.00	
		4	$529,338.75	1.12%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		Unavailable	125	$17,035,186.02	36.1%	0	$0.00	NA	0	$0.00	
Total			**347**	**$47,099,272.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZT6		CHASE HOME FINANCE, LLC	4	$1,241,442.61	13.57%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$884,000.00	9.67%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	4	$1,226,178.35	13.41%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$593,504.10	6.49%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$627,913.82	6.87%	0	$0.00	NA	0	$0.00	
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$154,866.55	1.69%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$312,000.00	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,105,929.34	44.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,145,834.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZU3		AMARILLO NATIONAL BANK	5	$1,031,732.99	10.22%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$399,450.00	3.96%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	5	$870,836.90	8.63%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$230,000.00	2.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$493,764.68	4.89%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	3	$656,856.22	6.51%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$206,222.29	2.04%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$166,726.29	1.65%	0	$0.00	NA	0	$0.00	
		SANDERSON STATE BANK	1	$186,539.26	1.85%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	2	$378,864.83	3.75%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$227,000.00	2.25%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$178,856.85	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,066,728.96	50.2%	0	$0.00	NA	0	$0.00	

Total			**51**	**$10,093,579.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$351,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	6	$1,286,636.72	0.64%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$671,094.47	0.34%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$189,570.77	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$199,827.80	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	9	$2,223,979.47	1.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$215,814.02	0.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$311,931.20	0.16%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$149,870.85	0.07%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$412,170.13	0.21%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$604,704.91	0.3%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	2	$740,000.00	0.37%	0	$0.00	NA	0	$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	2	$339,802.78	0.17%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	3	$621,620.85	0.31%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	4	$824,113.99	0.41%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	6	$1,312,649.24	0.66%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$213,225.07	0.11%	0	$0.00	NA	0	$0.00	

	CHARTER BANK	2	$468,351.49	0.23%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	45	$9,635,538.95	4.82%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,756,178.58	0.88%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	5	$1,208,668.99	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$347,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$186,842.89	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$539,346.26	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,347,597.06	1.67%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$156,350.00	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$153,477.17	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT HILLS BANK	1	$203,824.36	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$3,354,735.88	1.68%	0	$0.00	NA	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$180,444.51	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$239,803.27	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$517,560.75	0.26%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$374,397.37	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$187,838.14	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE									
	FIRST FEDERAL BANK OF OHIO	1	$274,763.24	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$346,864.06	0.17%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$154,872.95	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$844,667.04	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$882,388.84	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$776,644.37	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$218,811.45	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$326,873.14	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	3	$705,040.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$765,240.57	0.38%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$986,523.87	0.49%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$593,432.11	0.3%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$188,095.00	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$456,521.23	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	13	$3,384,688.76	1.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	25	$6,886,672.08	3.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$505,624.30	0.25%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$492,977.28	0.25%	0	$0.00	NA	0	$0.00	
		2	$514,310.65	0.26%	0	$0.00	NA	0	$0.00	

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	4	$768,391.58	0.38%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$151,819.18	0.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	25	$5,237,641.14	2.62%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$442,708.51	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$384,831.97	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$394,160.34	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$158,249.18	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$494,793.36	0.25%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	10	$2,148,553.40	1.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$167,397.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$517,531.00	0.26%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$365,147.95	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$254,800.00	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,839.85	0.09%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$931,050.00	0.47%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$184,848.36	0.09%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$199,827.80	0.1%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$324,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$453,870.85	0.23%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO									
	MARINE BANK MORTGAGE SERVICES	2	$380,361.68	0.19%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$303,535.83	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$855,634.29	0.43%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	2	$459,613.55	0.23%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$278,878.74	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$394,866.55	0.2%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	112	$26,116,072.36	13.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,034,823.18	0.52%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,753.72	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$601,919.95	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,474,359.84	1.24%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$226,804.56	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY	3	$511,570.12	0.26%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$199,827.80	0.1%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$359,690.04	0.18%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$203,732.86	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$183,920.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$833,671.64	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,867.40	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$155,700.00	0.08%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	3	$614,327.99	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$458,050.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$193,693.09	0.1%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$369,384.78	0.18%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$559,171.89	0.28%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$199,237.47	0.1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	28	$5,436,278.02	2.72%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$283,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$858,057.66	0.43%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$220,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$618,806.77	0.31%	0	$0.00	NA	0	$0.00	

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$374,000.00	0.19%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	2	$673,000.00	0.34%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$220,160.28	0.11%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$199,836.06	0.1%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$466,000.00	0.23%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	4	$769,858.46	0.38%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$341,345.02	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$306,247.49	0.15%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$268,850.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITY BANK EAST	2	$392,836.41	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$379,672.83	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$367,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$590,080.00	0.3%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$200,800.00	0.1%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$218,811.46	0.11%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	22	$5,609,595.72	2.8%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$156,974.37	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$68,051,431.92	34.03%	0	$0.00	NA	0	$0.00	
Total			**886**	**$200,024,652.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407HZW9		METROPOLITAN CREDIT UNION	2	$361,342.18	5.15%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$943,029.55	13.44%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$149,479.02	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,753,241.25	79.28%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,207,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZX7		ARVEST MORTGAGE COMPANY	19	$1,223,750.75	7.03%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$45,561.69	0.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	28	$1,706,678.25	9.81%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$67,944.26	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	77	$4,882,246.95	28.06%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$9,474,994.53	54.45%	0	$0.00	NA	0	$0.00	
Total			**288**	**$17,401,176.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZY5		ARVEST MORTGAGE COMPANY	5	$487,318.24	4.64%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$95,117.42	0.9%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$109,155.93	1.04%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$85,655.07	0.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,750,197.47	16.65%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	31	$3,064,220.85	29.15%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,920,412.74	46.81%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,512,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407HZZ2		ARVEST MORTGAGE COMPANY	9	$1,210,076.33	7.41%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$122,794.18	0.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$1,781,402.03	10.9%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$123,393.67	0.76%	0	$0.00	NA	0	$0.00	
		WASHINGTON	43	$5,608,148.24	34.33%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK								
		Unavailable	59	$7,489,948.45	45.85%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,335,762.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407RN34		CHASE HOME FINANCE	56	$12,488,399.51	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,488,399.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407TXA3		CHASE HOME FINANCE	48	$7,357,083.10	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,357,083.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ27		CITIMORTGAGE, INC	29	$1,493,735.04	27.35%	0	$0.00	NA	0	$0.00
		Unavailable	71	$3,968,299.64	72.65%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,462,034.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ35		CITIMORTGAGE, INC	13	$1,253,981.59	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,269,381.72	80.78%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,523,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ43		CITIMORTGAGE, INC	10	$1,371,716.09	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,130,049.09	88.07%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,501,765.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ50		CITIMORTGAGE, INC	62	$3,329,272.47	19.15%	0	$0.00	NA	0	$0.00
		Unavailable	271	$14,057,165.47	80.85%	0	$0.00	NA	0	$0.00
Total			**333**	**$17,386,437.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ68		CITIMORTGAGE, INC	36	$3,297,657.88	19.47%	0	$0.00	NA	0	$0.00
		Unavailable	149	$13,641,868.42	80.53%	0	$0.00	NA	0	$0.00
Total			**185**	**$16,939,526.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ76		CITIMORTGAGE, INC	13	$1,752,049.34	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,445,681.16	87.66%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,197,730.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ84		Unavailable	6	$1,057,733.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,057,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJ92		CITIMORTGAGE, INC	27	$6,175,613.92	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	362	$93,232,616.89	93.79%	0	$0.00	NA	0	$0.00
Total			**389**	**$99,408,230.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJQ4		Unavailable	15	$4,363,639.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,363,639.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408AJR2		CITIMORTGAGE, INC	6	$1,683,502.00	3.06%	0	$0.00	NA	0	$0.00
		Unavailable	203	$53,321,961.45	96.94%	0	$0.00	NA	0	$0.00
Total			**209**	**$55,005,463.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJS0		CITIMORTGAGE, INC	21	$4,924,168.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	588	$147,265,639.11	96.76%	0	$0.00	NA	0	$0.00
Total			**609**	**$152,189,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJT8		CITIMORTGAGE, INC	3	$687,200.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	199	$41,949,010.37	98.39%	0	$0.00	NA	0	$0.00
Total			**202**	**$42,636,210.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJV3		CITIMORTGAGE, INC	3	$510,850.12	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,212.12	50.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,034,062.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJW1		CITIMORTGAGE, INC	31	$6,071,184.66	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,817,893.65	59.22%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,889,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJX9		CITIMORTGAGE, INC	21	$1,260,040.11	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,572,360.13	55.51%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,832,400.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJY7		CITIMORTGAGE, INC	14	$1,318,611.39	17.1%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,392,114.61	82.9%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,710,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AJZ4		CITIMORTGAGE, INC	16	$2,049,325.68	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	95	$12,499,753.40	85.91%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,549,079.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKA7		CITIMORTGAGE, INC	30	$7,357,033.81	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	243	$59,361,046.97	88.97%	0	$0.00	NA	0	$0.00
Total			**273**	**$66,718,080.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKB5		CITIMORTGAGE, INC	38	$8,305,177.85	14.74%	0	$0.00	NA	0	$0.00
		Unavailable	201	$48,053,581.67	85.26%	0	$0.00	NA	0	$0.00
Total			**239**	**$56,358,759.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKC3		Unavailable	27	$2,529,079.53	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,529,079.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKD1		Unavailable	24	$5,025,500.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,025,500.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31408AKF6		Unavailable	11	$1,757,545.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,757,545.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKG4		CITIMORTGAGE, INC	3	$497,033.00	12.32%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,537,757.83	87.68%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,034,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKJ8		CITIMORTGAGE, INC	15	$2,268,283.00	37.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,744,342.65	62.27%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,012,625.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKK5		CITIMORTGAGE, INC	2	$365,963.19	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,326,746.79	78.38%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,692,709.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKL3		CITIMORTGAGE, INC	8	$1,088,256.56	7.43%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$13,560,145.86	92.57%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,648,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKM1		CITIMORTGAGE, INC	3	$722,500.00	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,929,641.92	89.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,652,141.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKP4		CITIMORTGAGE, INC	9	$1,509,444.56	16.17%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,827,851.41	83.83%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,337,295.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKQ2		Unavailable	14	$1,688,376.37	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,688,376.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKR0		CITIMORTGAGE, INC	1	$34,693.82	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,540,807.42	97.8%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,575,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKS8		CITIMORTGAGE, INC	11	$2,164,129.00	20.45%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,416,406.85	79.55%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,580,535.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKT6		CITIMORTGAGE, INC	10	$1,731,450.00	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,952,014.36	80.06%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,683,464.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKU3		CITIMORTGAGE, INC	9	$1,930,280.00	18.03%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,772,876.81	81.97%	0	$0.00	NA	0	$0.00	

Total			**57**	**$10,703,156.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AKV1		CITIMORTGAGE, INC	4	$983,320.00	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,890,260.86	92.91%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,873,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FA66		WASHINGTON MUTUAL BANK	352	$90,443,006.91	56.3%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$70,203,229.19	43.7%	0	$0.00	NA	0	$0.00	
Total			**587**	**$160,646,236.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,885,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,086,700.00	85.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$184,500.00	14.51%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,271,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,382,100.00	96.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,500.00	3.46%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,431,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,698,810.70	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,698,810.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,352,590.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,352,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,654,339.00	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,600.00	4.24%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,771,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$5,416,951.57	82.17%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,175,220.00	17.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,592,171.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,807,803.94	93.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,950.00	6.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,938,753.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,569,684.48	89.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$556,155.94	10.85%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,125,840.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	$12,158,587.76	90.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,250,450.00	9.33%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,409,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$4,760,590.00	86.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$739,000.00	13.44%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,499,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,434,350.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,434,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HTB1		CHASE HOME FINANCE	40	$7,624,471.59	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,624,471.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,025,526.52	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	191	$46,142,996.09	95.79%	0	$0.00	NA	0	$0.00
Total			**202**	**$48,168,522.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$652,200.00	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,637,855.75	93.66%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,290,055.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409CW27		CITIMORTGAGE, INC	7	$1,362,316.89	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,476,824.92	93.46%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,839,141.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW35		CITIMORTGAGE, INC	48	$10,838,208.79	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$82,327,753.01	88.37%	0	$0.00	NA	0	$0.00	
Total			**395**	**$93,165,961.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW43		CITIMORTGAGE, INC	15	$3,507,505.18	45.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,177,526.50	54.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,685,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW50		CITIMORTGAGE, INC	5	$1,272,161.73	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,659,166.03	92.91%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,931,327.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW68		CITIMORTGAGE, INC	44	$10,342,527.08	10.63%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$86,945,361.01	89.37%	0	$0.00	NA	0	$0.00	
Total			**407**	**$97,287,888.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW76		CITIMORTGAGE, INC	8	$1,270,078.00	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,004,300.11	87.64%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,274,378.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW84		CITIMORTGAGE, INC	5	$690,618.83	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$16,087,380.36	95.88%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,777,999.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CW92		CITIMORTGAGE, INC	65	$15,903,219.44	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	456	$105,416,558.93	86.89%	0	$0.00	NA	0	$0.00	
Total			**521**	**$121,319,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWG6		CITIMORTGAGE, INC	16	$1,140,540.45	34.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,131,476.91	65.14%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,272,017.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWH4		CITIMORTGAGE, INC	39	$7,932,253.95	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$18,777,030.30	70.3%	0	$0.00	NA	0	$0.00	
Total			**120**	**$26,709,284.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWJ0		CITIMORTGAGE, INC	23	$1,463,971.16	38.29%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,359,626.74	61.71%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,823,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CWK7		CITIMORTGAGE, INC	20	$1,918,826.03	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,112,092.78	78.75%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,030,918.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWL5		CITIMORTGAGE, INC	8	$517,059.17	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	420	$26,730,959.74	98.1%	0	$0.00	NA	0	$0.00
Total			**428**	**$27,248,018.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWM3		CITIMORTGAGE, INC	4	$468,406.62	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	182	$21,379,922.37	97.86%	0	$0.00	NA	0	$0.00
Total			**186**	**$21,848,328.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWN1		CITIMORTGAGE, INC	5	$1,244,731.02	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,682,196.27	89.56%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,926,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWP6		CITIMORTGAGE, INC	3	$660,667.96	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,808,858.60	94.7%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,469,526.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWQ4		CITIMORTGAGE, INC	6	$1,301,353.50	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	233	$47,264,601.80	97.32%	0	$0.00	NA	0	$0.00
Total			**239**	**$48,565,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWR2		CITIMORTGAGE, INC	49	$6,448,367.05	12.07%	0	$0.00	NA	0	$0.00
		Unavailable	354	$46,979,129.79	87.93%	0	$0.00	NA	0	$0.00
Total			**403**	**$53,427,496.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWS0		CITIMORTGAGE, INC	4	$964,264.46	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	314	$62,608,278.68	98.48%	0	$0.00	NA	0	$0.00
Total			**318**	**$63,572,543.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWT8		CITIMORTGAGE, INC	10	$989,459.87	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	304	$29,804,710.46	96.79%	0	$0.00	NA	0	$0.00
Total			**314**	**$30,794,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWU5		Unavailable	52	$3,270,462.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,270,462.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWV3		Unavailable	32	$3,132,323.44	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,132,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CWW1		CITIMORTGAGE, INC	3	$526,788.65	32.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,090,940.18	67.44%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,617,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409CWX9		CITIMORTGAGE, INC	10	$2,207,678.56	3.66%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$58,183,681.99	96.34%	0	$0.00	NA	0	$0.00	
Total			**298**	**$60,391,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CWZ4		CITIMORTGAGE, INC	5	$1,041,000.00	8.67%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,959,324.07	91.33%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,000,324.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FS25		CHASE HOME FINANCE, LLC	1	$104,000.00	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,446,653.78	98.78%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,550,653.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FS33		Unavailable	18	$1,789,842.46	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,789,842.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FS41		Unavailable	9	$2,191,080.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,191,080.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FS66		Unavailable	4	$1,094,560.68	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,094,560.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FS74		Unavailable	37	$7,001,239.85	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,001,239.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FS82		Unavailable	16	$1,313,853.57	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,313,853.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSF6		Unavailable	61	$14,221,945.53	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,221,945.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSG4		Unavailable	16	$1,462,879.86	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,462,879.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSL3		Unavailable	13	$2,826,926.79	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,826,926.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSN9		Unavailable	40	$9,856,594.05	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,856,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSP4		Unavailable	21	$1,633,054.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,633,054.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSQ2		Unavailable	28	$3,673,725.41	100%	0	$0.00	NA	0	$0.00	

Total			**28**	**$3,673,725.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FSR0		Unavailable	83	$21,684,049.41	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,684,049.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FTA6		Unavailable	24	$3,299,122.92	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,299,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FTB4		Unavailable	9	$1,178,228.40	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,178,228.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FUL0		Unavailable	18	$2,769,611.27	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,769,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FUM8		Unavailable	15	$1,305,910.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,305,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GG26		CITIMORTGAGE, INC	5	$1,328,500.00	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$15,650,631.04	92.18%	0	$0.00	NA	0	$0.00	
Total			**79**	**$16,979,131.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GG42		CITIMORTGAGE, INC	8	$1,608,560.00	7.89%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$18,781,508.79	92.11%	0	$0.00	NA	0	$0.00	
Total			**112**	**$20,390,068.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GG67		CITIMORTGAGE, INC	8	$1,205,920.18	6.67%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,872,641.89	93.33%	0	$0.00	NA	0	$0.00	
Total			**76**	**$18,078,562.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GG75		CITIMORTGAGE, INC	4	$766,889.19	3.09%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$24,046,552.74	96.91%	0	$0.00	NA	0	$0.00	
Total			**107**	**$24,813,441.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GG83		CITIMORTGAGE, INC	50	$11,078,140.91	8.33%	0	$0.00	NA	0	$0.00	
		Unavailable	533	$121,932,477.25	91.67%	0	$0.00	NA	0	$0.00	
Total			**583**	**$133,010,618.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GG91		CITIMORTGAGE, INC	6	$943,795.00	5.08%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,652,489.91	94.92%	0	$0.00	NA	0	$0.00	
Total			**97**	**$18,596,284.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGG5		Unavailable	9	$1,027,433.15	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,027,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGH3		Unavailable	11	$1,241,458.71	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,241,458.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGJ9		Unavailable	8	$1,080,072.20	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,080,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGK6		CITIMORTGAGE, INC	2	$239,493.30	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,429,285.90	85.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,668,779.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGM2		CITIMORTGAGE, INC	1	$180,490.00	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$883,542.95	83.04%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,064,032.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGN0		CITIMORTGAGE, INC	4	$407,108.04	14.47%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,405,524.76	85.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,812,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGQ3		CITIMORTGAGE, INC	44	$2,723,964.52	19.06%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$11,567,087.51	80.94%	0	$0.00	NA	0	$0.00	
Total			**215**	**$14,291,052.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGR1		CITIMORTGAGE, INC	31	$3,115,058.93	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$19,008,276.29	85.92%	0	$0.00	NA	0	$0.00	
Total			**224**	**$22,123,335.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGS9		CITIMORTGAGE, INC	23	$3,160,290.10	7.76%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$37,552,866.30	92.24%	0	$0.00	NA	0	$0.00	
Total			**296**	**$40,713,156.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGT7		CITIMORTGAGE, INC	29	$3,394,816.11	15.72%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$18,203,188.07	84.28%	0	$0.00	NA	0	$0.00	
Total			**183**	**$21,598,004.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGU4		CITIMORTGAGE, INC	15	$4,087,684.54	7.14%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$53,123,170.53	92.86%	0	$0.00	NA	0	$0.00	
Total			**240**	**$57,210,855.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGV2		CITIMORTGAGE, INC	68	$19,533,008.28	31.95%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$41,604,749.76	68.05%	0	$0.00	NA	0	$0.00	
Total			**200**	**$61,137,758.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GGW0		CITIMORTGAGE, INC	189	$47,330,084.63	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1,901	$480,971,340.04	91.04%	0	$0.00	NA	0	$0.00	
Total			**2,090**	**$528,301,424.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GGX8		CITIMORTGAGE, INC	61	$11,641,205.26	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	807	$207,042,224.89	94.68%	0	$0.00	NA	0	$0.00
Total			**868**	**$218,683,430.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GGY6		CITIMORTGAGE, INC	81	$19,269,977.01	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	1,300	$354,358,646.61	94.84%	0	$0.00	NA	0	$0.00
Total			**1,381**	**$373,628,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GGZ3		CITIMORTGAGE, INC	171	$38,244,782.61	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	1,410	$352,405,528.79	90.21%	0	$0.00	NA	0	$0.00
Total			**1,581**	**$390,650,311.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHB5		CITIMORTGAGE, INC	8	$1,821,100.00	6.36%	0	$0.00	NA	0	$0.00
		Unavailable	128	$26,799,243.16	93.64%	0	$0.00	NA	0	$0.00
Total			**136**	**$28,620,343.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHD1		CITIMORTGAGE, INC	1	$178,000.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,264,856.06	97.61%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,442,856.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHE9		CITIMORTGAGE, INC	1	$315,850.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	72	$17,344,790.69	98.21%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,660,640.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHF6		CITIMORTGAGE, INC	44	$10,032,509.12	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	385	$92,735,544.90	90.24%	0	$0.00	NA	0	$0.00
Total			**429**	**$102,768,054.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHG4		CITIMORTGAGE, INC	8	$1,661,940.00	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,409,005.44	90.8%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,070,945.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHH2		CITIMORTGAGE, INC	6	$837,650.00	8.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,129,509.99	91.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,967,159.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHJ8		Unavailable	36	$9,082,277.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,082,277.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHK5		CITIMORTGAGE, INC	41	$8,751,789.04	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	376	$72,759,838.59	89.26%	0	$0.00	NA	0	$0.00
Total			**417**	**$81,511,627.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GHL3		CITIMORTGAGE, INC	5	$1,056,060.00	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,180,908.42	95.03%	0	$0.00	NA	0	$0.00

Total			**80**	**$21,236,968.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHM1		CITIMORTGAGE, INC	93	$21,247,228.67	13.06%	0	$0.00	NA	0	$0.00	
		Unavailable	630	$141,434,402.12	86.94%	0	$0.00	NA	0	$0.00	
Total			**723**	**$162,681,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	$2,758,788.48	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,758,788.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2J2		Unavailable	8	$1,602,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,602,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2K9		Unavailable	7	$1,569,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,569,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2M5		Unavailable	7	$1,441,643.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,441,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2U7		Unavailable	14	$2,960,936.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,960,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2W3		Unavailable	7	$1,222,553.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,222,553.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2X1		Unavailable	7	$1,365,409.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,365,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	$3,255,583.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,255,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6R0		GUILD MORTGAGE COMPANY	4	$1,259,395.12	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,259,395.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6T6		GUILD MORTGAGE COMPANY	13	$2,538,520.44	92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$220,800.00	8%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,759,320.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HAE4		GMAC MORTGAGE CORPORATION	4	$419,159.29	24.56%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,287,815.10	75.44%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,706,974.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HE26		INDYMAC BANK, FSB	2	$193,952.20	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,173,239.79	97.37%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,367,191.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HE34		Unavailable	21	$2,045,045.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,045,045.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HE67		Unavailable	7	$1,714,919.27	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,714,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HE75		Unavailable	27	$6,069,533.63	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,069,533.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HE83		INDYMAC BANK, FSB	1	$119,891.52	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	288	$67,591,976.17	99.82%	0	$0.00	NA	0	$0.00
Total			**289**	**$67,711,867.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HE91		INDYMAC BANK, FSB	4	$931,654.17	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	366	$79,724,769.19	98.84%	0	$0.00	NA	0	$0.00
Total			**370**	**$80,656,423.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEG5		INDYMAC BANK, FSB	3	$663,500.57	39.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,024,125.52	60.68%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,687,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEH3		INDYMAC BANK, FSB	78	$20,326,978.76	63.47%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,701,529.90	36.53%	0	$0.00	NA	0	$0.00
Total			**120**	**$32,028,508.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEJ9		INDYMAC BANK, FSB	21	$4,649,958.26	48.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,994,392.40	51.79%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,644,350.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEK6		INDYMAC BANK, FSB	13	$2,129,374.90	33.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,276,217.14	66.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,405,592.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEM2		Unavailable	9	$1,408,122.33	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,408,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEN0		Unavailable	7	$1,394,316.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,394,316.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HEP5		Unavailable	17	$4,161,228.02	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,161,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HEV2		INDYMAC BANK, FSB	1	$229,806.77	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,814,552.57	97.14%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,044,359.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HEZ3		INDYMAC BANK, FSB	3	$313,371.36	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,470,795.09	91.72%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,784,166.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFA7		Unavailable	66	$11,461,959.25	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,461,959.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFB5		Unavailable	24	$4,509,728.19	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,509,728.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFC3		Unavailable	25	$1,657,848.25	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,657,848.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFD1		Unavailable	53	$3,539,489.78	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,539,489.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFE9		Unavailable	18	$1,124,745.14	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,124,745.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFG4		INDYMAC BANK, FSB	1	$104,813.27	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$7,005,699.19	98.53%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,110,512.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFJ8		Unavailable	6	$1,477,820.04	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,477,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFK5		INDYMAC BANK, FSB	2	$651,247.51	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$528,500.00	44.8%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,179,747.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFN9		INDYMAC BANK, FSB	3	$556,250.00	43.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$734,899.49	56.92%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,291,149.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HFR0		INDYMAC BANK, FSB	2	$160,643.57	10.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,404,649.10	89.74%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,565,292.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HG24		Unavailable	16	$3,811,011.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,811,011.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409HG32		Unavailable	17	$2,038,423.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,038,423.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HG57		Unavailable	15	$2,377,441.75	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,377,441.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HG81		Unavailable	15	$3,736,634.55	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,736,634.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HGY4		Unavailable	29	$5,191,972.45	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,191,972.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HYT5		UNIVERSAL MORTGAGE CORPORATION	6	$509,250.00	21.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,911,879.92	78.97%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,421,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409J2A7		COUNTRYWIDE HOME LOANS, INC	1	$232,794.43	19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$992,397.70	81%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,225,192.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409J2C3		COUNTRYWIDE HOME LOANS, INC	5	$481,640.59	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,272,771.49	82.51%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,754,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409J2D1		COUNTRYWIDE HOME LOANS, INC	4	$1,037,127.95	33.59%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,050,454.31	66.41%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,087,582.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409J2F6		COUNTRYWIDE HOME LOANS, INC	5	$464,205.76	42.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$615,997.24	57.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,080,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409J2K5		COUNTRYWIDE HOME LOANS, INC	4	$637,265.73	51.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$589,092.69	48.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,226,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409J2M1		COUNTRYWIDE HOME LOANS, INC	19	$3,956,343.00	54.82%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$3,260,903.00	45.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,217,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J2N9		COUNTRYWIDE HOME LOANS, INC	6	$1,642,603.88	23.82%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,253,034.42	76.18%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,895,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J2P4		COUNTRYWIDE HOME LOANS, INC	23	$5,560,468.00	75.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,818,464.00	24.64%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,378,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J2Q2		COUNTRYWIDE HOME LOANS, INC	38	$7,074,368.22	97.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,900.00	2.17%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,231,268.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J3B4		COUNTRYWIDE HOME LOANS, INC	70	$13,946,902.70	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	160	$34,524,113.36	71.23%	0	$0.00	NA	0	$0.00
Total			**230**	**$48,471,016.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J3C2		COUNTRYWIDE HOME LOANS, INC	114	$14,739,502.56	46.07%	0	$0.00	NA	0	$0.00
		Unavailable	131	$17,252,754.03	53.93%	0	$0.00	NA	0	$0.00
Total			**245**	**$31,992,256.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J3D0		COUNTRYWIDE HOME LOANS, INC	133	$9,023,876.35	45.04%	0	$0.00	NA	0	$0.00
		Unavailable	158	$11,011,168.20	54.96%	0	$0.00	NA	0	$0.00
Total			**291**	**$20,035,044.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J3E8		COUNTRYWIDE HOME LOANS, INC	104	$10,318,076.49	39.33%	0	$0.00	NA	0	$0.00
		Unavailable	160	$15,919,337.81	60.67%	0	$0.00	NA	0	$0.00
Total			**264**	**$26,237,414.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J3F5		COUNTRYWIDE HOME LOANS, INC	168	$21,702,124.58	46.85%	0	$0.00	NA	0	$0.00
		Unavailable	188	$24,619,677.11	53.15%	0	$0.00	NA	0	$0.00
Total			**356**	**$46,321,801.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409J3G3		COUNTRYWIDE HOME LOANS, INC	268	$16,814,445.34	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	310	$19,930,574.95	54.24%	0	$0.00	NA	0	$0.00

Total			**578**	**$36,745,020.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQE3		COUNTRYWIDE HOME LOANS, INC	2	$302,561.68	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$713,782.09	70.23%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,016,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JQG8		COUNTRYWIDE HOME LOANS, INC	4	$279,401.73	66.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$141,996.75	33.7%	0	$0.00	NA	0	$0.00	
Total			**6**	**$421,398.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSR2		COUNTRYWIDE HOME LOANS, INC	3	$397,807.64	20.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,575,353.44	79.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,973,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JSS0		COUNTRYWIDE HOME LOANS, INC	3	$292,815.95	29.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$700,148.25	70.51%	0	$0.00	NA	0	$0.00	
Total			**11**	**$992,964.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JUD0		Unavailable	5	$1,046,542.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,046,542.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JUF5		Unavailable	1	$81,217.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$81,217.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JUS7		COUNTRYWIDE HOME LOANS, INC	1	$68,324.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$68,324.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JV23		COUNTRYWIDE HOME LOANS, INC	68	$4,352,417.38	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,829,540.12	64.27%	0	$0.00	NA	0	$0.00	
Total			**187**	**$12,181,957.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JV31		COUNTRYWIDE HOME LOANS, INC	37	$3,651,948.38	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,072,353.96	65.95%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,724,302.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JV49		COUNTRYWIDE HOME LOANS, INC	62	$13,716,084.47	26.8%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$37,457,574.66	73.2%	0	$0.00	NA	0	$0.00	
Total			**213**	**$51,173,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JV56		COUNTRYWIDE HOME LOANS, INC	80	$19,920,764.85	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$63,454,515.84	76.11%	0	$0.00	NA	0	$0.00	
Total			**338**	**$83,375,280.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JV98		COUNTRYWIDE HOME LOANS, INC	43	$7,369,253.00	79.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,908,980.31	20.57%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,278,233.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVF4		COUNTRYWIDE HOME LOANS, INC	19	$1,265,537.74	31.96%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,693,934.00	68.04%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,959,471.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVG2		COUNTRYWIDE HOME LOANS, INC	13	$1,282,600.00	21%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,824,201.82	79%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,106,801.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVH0		COUNTRYWIDE HOME LOANS, INC	51	$3,158,240.64	35.49%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$5,740,923.02	64.51%	0	$0.00	NA	0	$0.00	
Total			**141**	**$8,899,163.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVJ6		COUNTRYWIDE HOME LOANS, INC	37	$3,594,657.00	35.69%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,478,200.44	64.31%	0	$0.00	NA	0	$0.00	
Total			**103**	**$10,072,857.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVK3		COUNTRYWIDE HOME LOANS, INC	51	$6,153,251.00	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$12,201,338.01	66.48%	0	$0.00	NA	0	$0.00	
Total			**152**	**$18,354,589.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVL1		COUNTRYWIDE HOME LOANS, INC	306	$58,560,843.51	28.84%	0	$0.00	NA	0	$0.00	
		Unavailable	670	$144,524,169.65	71.16%	0	$0.00	NA	0	$0.00	
Total			**976**	**$203,085,013.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JVM9		COUNTRYWIDE HOME LOANS, INC	177	$34,200,602.10	33.45%	0	$0.00	NA	0	$0.00	
		Unavailable	329	$68,045,324.57	66.55%	0	$0.00	NA	0	$0.00	
Total			**506**	**$102,245,926.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JVS6		COUNTRYWIDE HOME LOANS, INC	118	$24,529,688.00	49.05%	0	$0.00	NA	0	$0.00
		Unavailable	104	$25,475,190.00	50.95%	0	$0.00	NA	0	$0.00
Total			**222**	**$50,004,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JVV9		COUNTRYWIDE HOME LOANS, INC	43	$7,868,439.76	95.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$378,309.16	4.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,246,748.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JVW7		COUNTRYWIDE HOME LOANS, INC	38	$8,002,775.51	96.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$327,356.87	3.93%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,330,132.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JVX5		COUNTRYWIDE HOME LOANS, INC	32	$7,610,574.97	85.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,277,000.00	14.37%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,887,574.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JVY3		COUNTRYWIDE HOME LOANS, INC	26	$3,454,380.00	27.84%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,951,763.67	72.16%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,406,143.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JVZ0		COUNTRYWIDE HOME LOANS, INC	45	$5,828,970.47	35.27%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,695,599.11	64.73%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,524,569.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JW22		Unavailable	5	$380,642.12	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$380,642.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JW30		COUNTRYWIDE HOME LOANS, INC	1	$37,900.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	12	$952,933.83	96.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$990,833.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JW48		COUNTRYWIDE HOME LOANS, INC	3	$294,305.00	41.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$408,244.91	58.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$702,549.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JW55		COUNTRYWIDE HOME LOANS, INC	1	$160,290.00	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$523,293.41	76.55%	0	$0.00	NA	0	$0.00

Total			**7**	**$683,583.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWA4		COUNTRYWIDE HOME LOANS, INC	33	$7,108,052.09	78.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,893,714.70	21.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,001,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWB2		COUNTRYWIDE HOME LOANS, INC	23	$3,954,671.97	50.64%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,854,241.87	49.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,808,913.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWC0		COUNTRYWIDE HOME LOANS, INC	103	$23,242,774.80	46.48%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$26,760,555.00	53.52%	0	$0.00	NA	0	$0.00	
Total			**208**	**$50,003,329.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWE6		COUNTRYWIDE HOME LOANS, INC	23	$3,778,279.90	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,685,200.12	63.89%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,463,480.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWF3		COUNTRYWIDE HOME LOANS, INC	4	$636,855.85	10.41%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,483,053.46	89.59%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,119,909.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWG1		COUNTRYWIDE HOME LOANS, INC	43	$8,199,174.16	50.54%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,022,382.39	49.46%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,221,556.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWH9		COUNTRYWIDE HOME LOANS, INC	48	$3,357,480.75	32.23%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,058,895.47	67.77%	0	$0.00	NA	0	$0.00	
Total			**153**	**$10,416,376.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWJ5		COUNTRYWIDE HOME LOANS, INC	93	$9,227,487.11	36.97%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$15,730,483.95	63.03%	0	$0.00	NA	0	$0.00	
Total			**251**	**$24,957,971.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWL0		COUNTRYWIDE HOME LOANS, INC	188	$24,238,689.22	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$46,704,267.62	65.83%	0	$0.00	NA	0	$0.00	
Total			**547**	**$70,942,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JWM8		COUNTRYWIDE HOME LOANS, INC	28	$3,649,148.58	35.09%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,750,245.24	64.91%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,399,393.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWN6		COUNTRYWIDE HOME LOANS, INC	81	$5,124,617.16	30.93%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$11,443,271.26	69.07%	0	$0.00	NA	0	$0.00	
Total			**260**	**$16,567,888.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWP1		COUNTRYWIDE HOME LOANS, INC	57	$5,614,908.72	32.6%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$11,609,992.31	67.4%	0	$0.00	NA	0	$0.00	
Total			**176**	**$17,224,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWQ9		COUNTRYWIDE HOME LOANS, INC	260	$60,434,108.87	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	563	$133,735,539.56	68.88%	0	$0.00	NA	0	$0.00	
Total			**823**	**$194,169,648.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWR7		COUNTRYWIDE HOME LOANS, INC	109	$25,198,605.33	23.54%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$81,834,920.73	76.46%	0	$0.00	NA	0	$0.00	
Total			**435**	**$107,033,526.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWT3		Unavailable	2	$288,392.88	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$288,392.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWV8		Unavailable	5	$386,225.24	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$386,225.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JWX4		Unavailable	5	$530,725.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$530,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JX47		COUNTRYWIDE HOME LOANS, INC	12	$1,377,004.74	23.45%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,495,095.37	76.55%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,872,100.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JX54		COUNTRYWIDE HOME LOANS, INC	1	$54,949.06	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,694,288.44	96.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,749,237.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JX62			3	$312,517.95	19.03%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	12	$1,330,106.35	80.97%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,642,624.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXF2		Unavailable	1	$114,184.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$114,184.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXG0		COUNTRYWIDE HOME LOANS, INC	3	$191,989.22	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$949,520.58	83.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,141,509.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXH8		COUNTRYWIDE HOME LOANS, INC	4	$557,342.33	54.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$456,473.02	45.03%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,013,815.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXJ4		COUNTRYWIDE HOME LOANS, INC	16	$3,137,331.61	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,928,510.19	48.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,065,841.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXK1		COUNTRYWIDE HOME LOANS, INC	13	$3,076,583.85	17.36%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,647,388.18	82.64%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,723,972.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXL9		COUNTRYWIDE HOME LOANS, INC	76	$7,610,107.36	36.45%	0	$0.00	NA	0	$0.00
		Unavailable	130	$13,269,177.99	63.55%	0	$0.00	NA	0	$0.00
Total			**206**	**$20,879,285.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXM7		COUNTRYWIDE HOME LOANS, INC	125	$30,629,020.54	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	403	$101,779,952.91	76.87%	0	$0.00	NA	0	$0.00
Total			**528**	**$132,408,973.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXN5		COUNTRYWIDE HOME LOANS, INC	30	$4,655,676.81	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	131	$20,346,711.60	81.38%	0	$0.00	NA	0	$0.00
Total			**161**	**$25,002,388.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JXP0		COUNTRYWIDE HOME LOANS, INC	38	$5,053,346.87	25.65%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,646,448.75	74.35%	0	$0.00	NA	0	$0.00

Total			**151**	**$19,699,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXQ8		COUNTRYWIDE HOME LOANS, INC	64	$4,049,594.00	30.47%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$9,240,606.54	69.53%	0	$0.00	NA	0	$0.00	
Total			**208**	**$13,290,200.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXR6		COUNTRYWIDE HOME LOANS, INC	47	$4,634,020.41	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$11,453,131.80	71.19%	0	$0.00	NA	0	$0.00	
Total			**163**	**$16,087,152.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXS4		COUNTRYWIDE HOME LOANS, INC	33	$8,313,684.96	23.42%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,184,240.22	76.58%	0	$0.00	NA	0	$0.00	
Total			**142**	**$35,497,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXU9		COUNTRYWIDE HOME LOANS, INC	78	$10,134,840.33	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$18,892,507.25	65.09%	0	$0.00	NA	0	$0.00	
Total			**224**	**$29,027,347.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXW5		COUNTRYWIDE HOME LOANS, INC	31	$8,119,090.00	86.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,222,320.00	13.08%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,341,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXX3		COUNTRYWIDE HOME LOANS, INC	59	$15,010,834.05	42.89%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,991,570.00	57.11%	0	$0.00	NA	0	$0.00	
Total			**129**	**$35,002,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXY1		COUNTRYWIDE HOME LOANS, INC	54	$14,038,807.99	56.13%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,971,750.00	43.87%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,010,557.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JXZ8		COUNTRYWIDE HOME LOANS, INC	3	$514,207.72	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,743,850.72	90.22%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,258,058.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JY20		COUNTRYWIDE HOME LOANS, INC	1	$104,394.47	61.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,934.36	38.35%	0	$0.00	NA	0	$0.00	
Total			**2**	**$169,328.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409JY38		Unavailable	4	$1,211,449.18	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,211,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JY87		COUNTRYWIDE HOME LOANS, INC	2	$286,686.99	18.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,256,444.85	81.42%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,543,131.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JY95		COUNTRYWIDE HOME LOANS, INC	7	$1,012,398.71	26.26%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,843,208.96	73.74%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,855,607.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYB0		COUNTRYWIDE HOME LOANS, INC	4	$386,128.54	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,307,702.00	77.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,693,830.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYC8		COUNTRYWIDE HOME LOANS, INC	12	$1,612,024.68	37.14%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,728,520.87	62.86%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,340,545.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYD6		COUNTRYWIDE HOME LOANS, INC	10	$1,113,918.70	50.11%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,109,099.43	49.89%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,223,018.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYH7		COUNTRYWIDE HOME LOANS, INC	133	$30,471,208.46	35.26%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$55,954,068.09	64.74%	0	$0.00	NA	0	$0.00	
Total			**371**	**$86,425,276.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYJ3		COUNTRYWIDE HOME LOANS, INC	50	$3,646,934.26	31.54%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$7,917,717.47	68.46%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,564,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYK0		COUNTRYWIDE HOME LOANS, INC	78	$7,667,989.76	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$12,168,909.24	61.34%	0	$0.00	NA	0	$0.00	
Total			**202**	**$19,836,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYL8		COUNTRYWIDE HOME LOANS, INC	84	$10,885,673.00	41.64%	0	$0.00	NA	0	$0.00	

		Unavailable	119	$15,253,548.09	58.36%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,139,221.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYM6		COUNTRYWIDE HOME LOANS, INC	71	$4,445,098.00	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	121	$7,886,440.10	63.95%	0	$0.00	NA	0	$0.00
Total			**192**	**$12,331,538.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYN4		COUNTRYWIDE HOME LOANS, INC	47	$4,567,866.00	43.3%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,981,401.04	56.7%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,549,267.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYP9		COUNTRYWIDE HOME LOANS, INC	44	$5,344,461.38	37.14%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,046,171.86	62.86%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,390,633.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYQ7		COUNTRYWIDE HOME LOANS, INC	9	$1,802,420.24	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,605,663.52	84.2%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,408,083.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYR5		COUNTRYWIDE HOME LOANS, INC	207	$48,964,028.10	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	413	$103,189,695.15	67.82%	0	$0.00	NA	0	$0.00
Total			**620**	**$152,153,723.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYU8		COUNTRYWIDE HOME LOANS, INC	80	$24,651,911.00	49.28%	0	$0.00	NA	0	$0.00
		Unavailable	86	$25,374,750.00	50.72%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,026,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYV6		COUNTRYWIDE HOME LOANS, INC	155	$32,868,434.11	82.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,137,051.00	17.84%	0	$0.00	NA	0	$0.00
Total			**187**	**$40,005,485.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYW4		COUNTRYWIDE HOME LOANS, INC	38	$7,689,982.75	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$579,765.72	7.01%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,269,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409JYX2		COUNTRYWIDE HOME LOANS, INC	82	$24,524,436.00	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,476,642.00	29.93%	0	$0.00	NA	0	$0.00

Total			**120**	**$35,001,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JYZ7		COUNTRYWIDE HOME LOANS, INC	109	$24,895,269.25	49.79%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,108,479.00	50.21%	0	$0.00	NA	0	$0.00	
Total			**209**	**$50,003,748.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZ37		COUNTRYWIDE HOME LOANS, INC	2	$196,144.48	16.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$969,907.99	83.18%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,166,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZ45		Unavailable	6	$1,001,949.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,001,949.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZ60		COUNTRYWIDE HOME LOANS, INC	3	$527,041.31	22.8%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,784,121.28	77.2%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,311,162.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZ86		COUNTRYWIDE HOME LOANS, INC	1	$103,408.69	8.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,061,407.90	91.12%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,164,816.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZA1		COUNTRYWIDE HOME LOANS, INC	28	$4,168,518.03	29.83%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$9,804,452.10	70.17%	0	$0.00	NA	0	$0.00	
Total			**94**	**$13,972,970.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZB9		COUNTRYWIDE HOME LOANS, INC	13	$1,730,393.30	25.8%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$4,977,248.52	74.2%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,707,641.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZC7		COUNTRYWIDE HOME LOANS, INC	17	$3,464,307.06	21.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,454,561.52	78.24%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,918,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZD5		COUNTRYWIDE HOME LOANS, INC	25	$6,033,561.14	25.39%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,732,889.90	74.61%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,766,451.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZE3			1	$74,289.44	6.93%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	8	$997,003.90	93.07%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,071,293.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZF0		COUNTRYWIDE HOME LOANS, INC	5	$449,251.10	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,996,991.40	81.64%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,446,242.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZJ2		Unavailable	17	$4,374,947.76	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,374,947.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZN3		COUNTRYWIDE HOME LOANS, INC	26	$4,181,330.21	25.35%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$12,312,824.20	74.65%	0	$0.00	NA	0	$0.00	
Total			**106**	**$16,494,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZP8		COUNTRYWIDE HOME LOANS, INC	52	$6,843,295.00	36.37%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,973,661.94	63.63%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,816,956.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZQ6		COUNTRYWIDE HOME LOANS, INC	19	$1,258,854.00	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,033,126.03	76.21%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,291,980.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZR4		COUNTRYWIDE HOME LOANS, INC	17	$1,641,970.00	36.95%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,801,607.48	63.05%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,443,577.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZS2		COUNTRYWIDE HOME LOANS, INC	65	$8,513,143.00	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,468,556.29	57.4%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,981,699.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZT0		COUNTRYWIDE HOME LOANS, INC	98	$6,325,712.00	47.05%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,120,370.88	52.95%	0	$0.00	NA	0	$0.00	
Total			**211**	**$13,446,082.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZU7		COUNTRYWIDE HOME LOANS, INC	52	$5,133,332.00	40.14%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,655,236.85	59.86%	0	$0.00	NA	0	$0.00	

Total			**131**	**$12,788,568.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZV5		COUNTRYWIDE HOME LOANS, INC	71	$7,715,102.00	41.72%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,776,323.91	58.28%	0	$0.00	NA	0	$0.00	
Total			**149**	**$18,491,425.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZW3		COUNTRYWIDE HOME LOANS, INC	10	$1,927,060.00	14.51%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,355,250.51	85.49%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,282,310.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZX1		COUNTRYWIDE HOME LOANS, INC	230	$55,374,286.00	37.78%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$91,181,263.88	62.22%	0	$0.00	NA	0	$0.00	
Total			**602**	**$146,555,549.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409JZY9		COUNTRYWIDE HOME LOANS, INC	143	$31,921,732.95	39.9%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$48,085,110.60	60.1%	0	$0.00	NA	0	$0.00	
Total			**348**	**$80,006,843.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,972,715.59	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,972,715.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KUC9		GREYSTONE SERVICING CORPORATION INC	1	$1,338,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KVK0		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,842,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYM4		CCO MORTGAGE CORPORATION	57	$8,336,803.69	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,336,803.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TZX9			25	$6,140,300.00	100%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
Total			**25**	**$6,140,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UTU9		CITIMORTGAGE, INC	9	$2,083,530.77	28.87%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,133,843.80	71.13%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,217,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUM5		CITIMORTGAGE, INC	36	$7,466,043.97	70.38%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,142,113.86	29.62%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,608,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UUS2		Unavailable	54	$13,157,891.90	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,157,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UWB7		CITIMORTGAGE, INC	135	$32,151,075.29	69.18%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,324,103.89	30.82%	0	$0.00	NA	0	$0.00	
Total			**194**	**$46,475,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VH30		SUNTRUST MORTGAGE INC	34	$7,169,216.46	57.6%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,278,120.20	42.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,447,336.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHB2		SUNTRUST MORTGAGE INC	19	$3,699,102.31	43.5%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,805,207.29	56.5%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,504,309.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHC0		SUNTRUST MORTGAGE INC	42	$2,459,134.47	39.58%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$3,754,108.82	60.42%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,213,243.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHD8		SUNTRUST MORTGAGE INC	27	$2,656,679.51	42.53%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,589,671.23	57.47%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,246,350.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHE6		SUNTRUST MORTGAGE INC	12	$1,630,918.55	24.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,943,549.05	75.19%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,574,467.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VHF3		SUNTRUST MORTGAGE INC	12	$1,895,347.75	33.88%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$3,699,683.27	66.12%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,595,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHG1		SUNTRUST MORTGAGE INC	50	$11,119,911.63	30.93%	0	$0.00	NA	0	$0.00
		Unavailable	103	$24,831,787.71	69.07%	0	$0.00	NA	0	$0.00
Total			**153**	**$35,951,699.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHH9		SUNTRUST MORTGAGE INC	76	$8,992,409.63	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,252,362.69	47.85%	0	$0.00	NA	0	$0.00
Total			**152**	**$17,244,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHJ5		SUNTRUST MORTGAGE INC	8	$594,763.85	45.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$718,760.24	54.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,313,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHL0		SUNTRUST MORTGAGE INC	14	$1,876,360.50	65.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$989,077.78	34.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,865,438.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHM8		SUNTRUST MORTGAGE INC	3	$626,662.48	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,897,244.94	82.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,523,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHN6		SUNTRUST MORTGAGE INC	10	$1,189,500.00	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,488,943.49	67.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,678,443.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHP1		SUNTRUST MORTGAGE INC	46	$5,312,289.22	36.71%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,157,115.19	63.29%	0	$0.00	NA	0	$0.00
Total			**117**	**$14,469,404.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VJ20		SUNTRUST MORTGAGE INC	50	$10,755,463.44	50.05%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,733,717.32	49.95%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,489,180.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VWB5		CHASE HOME FINANCE	8	$1,988,803.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,988,803.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409WDB4		SUNTRUST MORTGAGE INC	5	$1,039,600.00	11.82%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,753,942.78	88.18%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,793,542.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDC2		SUNTRUST MORTGAGE INC	27	$6,699,332.39	18.72%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$29,082,810.43	81.28%	0	$0.00	NA	0	$0.00	
Total			**158**	**$35,782,142.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDD0		SUNTRUST MORTGAGE INC	32	$7,596,973.07	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,816,367.93	72.29%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,413,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDE8		SUNTRUST MORTGAGE INC	9	$1,701,250.00	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,939,319.63	85.39%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,640,569.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDG3		SUNTRUST MORTGAGE INC	19	$4,557,852.00	20.67%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$17,489,402.66	79.33%	0	$0.00	NA	0	$0.00	
Total			**89**	**$22,047,254.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WF22		USAA FEDERAL SAVINGS BANK	62	$7,655,814.51	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,655,814.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFM8		USAA FEDERAL SAVINGS BANK	23	$3,392,828.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,392,828.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFP1		USAA FEDERAL SAVINGS BANK	114	$15,982,947.95	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$15,982,947.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	$16,072,500.46	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,072,500.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFR7		USAA FEDERAL SAVINGS BANK	135	$24,820,716.66	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$24,820,716.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WFS5		USAA FEDERAL SAVINGS BANK	278	$48,728,207.32	100%	0	$0.00	NA	0	$0.00	
Total			**278**	**$48,728,207.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFT3		USAA FEDERAL SAVINGS BANK	23	$3,224,298.43	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,224,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFU0		USAA FEDERAL SAVINGS BANK	178	$32,632,318.46	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$32,632,318.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFV8		USAA FEDERAL SAVINGS BANK	291	$48,660,918.70	100%	0	$0.00	NA	0	$0.00	
Total			**291**	**$48,660,918.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFW6		USAA FEDERAL SAVINGS BANK	161	$30,299,287.68	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$30,299,287.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFX4		USAA FEDERAL SAVINGS BANK	210	$35,382,310.32	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$35,382,310.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFY2		USAA FEDERAL SAVINGS BANK	254	$47,313,963.56	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$47,313,963.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	$25,342,608.72	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$25,342,608.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	$1,091,054.15	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,091,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	$298,937.22	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$298,937.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WQP9		BANK OF AMERICA NA	33	$5,171,372.85	69.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,258,169.45	30.39%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,429,542.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUR0		SUNTRUST MORTGAGE INC	7	$953,364.20	12.45%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,702,394.52	87.55%	0	$0.00	NA	0	$0.00	

Total			**46**	**$7,655,758.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WUS8		SUNTRUST MORTGAGE INC	40	$4,859,130.58	36.24%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,550,557.62	63.76%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,409,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$610,463.32	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,316,449.92	68.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,926,913.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$517,601.66	28.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,292,827.30	71.41%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,810,428.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,269,153.84	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,461,051.34	64.64%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,730,205.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$673,946.88	43.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$183,960.05	12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$674,763.74	44.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,532,670.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,288,517.58	38.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$208,529.37	6.22%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,853,074.43	55.32%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,350,121.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,446,645.67	35.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$43,963.93	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,623,046.15	63.76%	0	$0.00	NA	0	$0.00	

Total			**67**	**$4,113,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$778,404.81	47.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$110,267.81	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$751,870.09	45.83%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,640,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$917,715.52	65.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$71,000.00	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$416,524.21	29.64%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,405,239.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,174,368.15	36.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$402,281.79	6.8%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,341,502.98	56.46%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,918,152.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,648,644.38	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,852,437.28	63.37%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,501,081.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$831,872.22	70.36%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$350,485.35	29.64%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,182,357.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,614,568.38	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,614,568.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$12,547,576.18	93.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$892,460.67	6.64%	0	$0.00	NA	0	$0.00	

Total			**107**	**$13,440,036.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$23,532,444.99	46.19%	0	$0.00	NA	0	$0.00
		Unavailable	130	$27,415,815.51	53.81%	0	$0.00	NA	0	$0.00
Total			**236**	**$50,948,260.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$36,069,911.74	38.93%	0	$0.00	NA	0	$0.00
		Unavailable	256	$56,572,822.27	61.07%	0	$0.00	NA	0	$0.00
Total			**421**	**$92,642,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,905,344.83	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,939,411.12	66.96%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,844,755.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,153,179.76	49.56%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,227,369.44	50.44%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,380,549.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$601,881.56	15.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$129,500.00	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,219,099.48	81.48%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,950,481.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$771,660.63	32.94%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,570,777.51	67.06%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,342,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$967,439.41	31.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$98,000.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,042,886.32	65.73%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,108,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,389,080.00	20.3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$270,000.00	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,184,900.84	75.75%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,843,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,345,947.51	50.31%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,243,079.22	49.69%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,589,026.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$19,807,078.08	30.4%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$45,351,680.57	69.6%	0	$0.00	NA	0	$0.00	
Total			**278**	**$65,158,758.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$6,586,113.89	50.86%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,364,032.28	49.14%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,950,146.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,875,137.78	51.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$594,677.35	10.57%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,154,870.55	38.31%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,624,685.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$249,750.31	19.98%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$198,461.25	15.88%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$801,923.35	64.14%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,250,134.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$244,800.00	10.31%	0	$0.00	NA	0	$0.00	
			1	$333,615.95	14.05%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	9	$1,795,944.13	75.64%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,374,360.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,526,088.51	26.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,244,472.27	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,697,456.85	60.18%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,468,017.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,189,837.81	23.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$655,322.08	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$6,583,093.31	69.82%	0	$0.00	NA	0	$0.00	
Total			**101**	**$9,428,253.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,459,511.35	33.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$1,419,097.56	8.82%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,218,215.30	57.26%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,096,824.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,249,905.14	65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$4,442,685.77	35%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,692,590.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$13,848,993.37	69.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$693,484.29	3.48%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,397,301.42	27.07%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,939,779.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,744,245.23	39.6%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	2	$653,116.47	6.91%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,058,941.99	53.49%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,456,303.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XDW6		SUNTRUST MORTGAGE INC	23	$5,051,908.56	78.89%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,351,682.03	21.11%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,403,590.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFF1		CHASE HOME FINANCE	2	$124,000.00	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,176,805.80	94.61%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,300,805.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFP9		CHASE HOME FINANCE	4	$379,900.00	26.93%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,030,994.61	73.07%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,410,894.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XG37		CHASE HOME FINANCE	26	$5,749,142.49	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,749,142.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XG52		CHASE HOME FINANCE	59	$11,253,806.26	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,253,806.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XG60		CHASE HOME FINANCE	391	$92,280,174.43	100%	0	$0.00	NA	0	$0.00	
Total			**391**	**$92,280,174.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XG78		CHASE HOME FINANCE	212	$47,121,524.36	100%	0	$0.00	NA	0	$0.00	
Total			**212**	**$47,121,524.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XG86		CHASE HOME FINANCE	29	$1,951,836.75	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,951,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XG94		CHASE HOME FINANCE	54	$3,427,036.07	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,427,036.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGU7		CHASE HOME FINANCE	7	$1,055,054.20	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,055,054.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XGV5		CHASE HOME FINANCE	61	$11,764,278.86	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,764,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGX1		CHASE HOME FINANCE	51	$5,173,373.22	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,173,373.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XGZ6		CHASE HOME FINANCE	91	$12,242,051.01	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,242,051.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNB1		Unavailable	41	$4,021,368.11	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,021,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNC9		Unavailable	66	$14,183,242.88	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$14,183,242.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XND7		Unavailable	108	$18,488,116.60	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$18,488,116.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNE5		Unavailable	80	$14,683,415.59	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,683,415.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNF2		Unavailable	59	$11,867,843.73	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,867,843.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNG0		IRWIN MORTGAGE CORPORATION	1	$252,000.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$21,688,859.71	98.85%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,940,859.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XNH8		Unavailable	69	$13,636,874.07	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,636,874.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRQ4		FREEDOM MORTGAGE CORP	4	$637,000.00	52.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$571,000.00	47.27%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,208,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRS0		FREEDOM MORTGAGE CORP	8	$1,721,300.00	61.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,072,900.00	38.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,794,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XRT8		FREEDOM MORTGAGE CORP	4	$659,000.00	51.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$632,020.00	48.96%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,291,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRW1		FREEDOM MORTGAGE CORP	4	$1,081,350.00	76.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$323,900.00	23.05%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,405,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XRX9		FREEDOM MORTGAGE CORP	5	$867,800.00	79.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$228,000.00	20.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,095,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XU64		BANK OF AMERICA NA	22	$5,619,811.25	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,799,445.83	67.74%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,419,257.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XU72		BANK OF AMERICA NA	50	$11,035,079.44	48.09%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,910,141.61	51.91%	0	$0.00	NA	0	$0.00	
Total			**96**	**$22,945,221.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XV71		BANK OF AMERICA NA	9	$2,067,625.39	24.82%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,262,330.00	75.18%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,329,955.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XW47		BANK OF AMERICA NA	3	$797,256.83	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,527,585.65	85.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,324,842.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XW54		BANK OF AMERICA NA	27	$5,969,676.59	14.22%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$36,017,890.99	85.78%	0	$0.00	NA	0	$0.00	
Total			**170**	**$41,987,567.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYF0		BANK OF AMERICA NA	33	$5,309,918.51	68.91%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,395,492.47	31.09%	0	$0.00	NA	0	$0.00	
Total			**42**	**$7,705,410.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XYG8		BANK OF AMERICA NA	17	$1,574,579.76	83.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$317,744.61	16.79%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,892,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409Y7M3		COUNTRYWIDE HOME LOANS, INC	191	$18,768,794.33	47.51%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$20,738,655.91	52.49%	0	$0.00	NA	0	$0.00	

Total			**402**	**$39,507,450.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,594,650.00	20%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,379,468.92	80%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,974,118.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$420,303.73	35.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$759,342.77	64.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,179,646.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,330,187.98	60.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	27	$6,684,846.13	39.29%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,015,034.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,665,326.38	60.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$952,264.80	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,734,235.08	29.24%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,351,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$8,490,282.86	77.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,427,272.21	22.23%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,917,555.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$7,912,269.91	36.38%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$3,157,651.00	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,679,131.04	49.1%	0	$0.00	NA	0	$0.00
Total			**80**	**$21,749,051.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YF85		UTAH HOUSING CORPORATION	23	$3,002,672.93	100%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,002,672.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YF93		UTAH HOUSING CORPORATION	9	$1,045,338.82	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,045,338.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFH5		Unavailable	33	$6,429,981.70	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,429,981.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFJ1		Unavailable	20	$3,471,816.95	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,471,816.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFK8		Unavailable	32	$5,554,266.12	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,554,266.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFL6		Unavailable	27	$4,698,329.24	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,698,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFM4		Unavailable	14	$1,878,806.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,878,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YFN2		Unavailable	11	$1,910,175.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,910,175.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGK7		PULTE MORTGAGE, L.L.C	162	$35,000,297.00	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$35,000,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGL5		PULTE MORTGAGE, L.L.C	221	$44,000,465.00	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$44,000,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGM3		PULTE MORTGAGE, L.L.C	22	$5,000,243.04	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,000,243.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGN1		PULTE MORTGAGE, L.L.C	54	$12,000,676.00	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,000,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGP6		PULTE MORTGAGE, L.L.C	71	$15,000,203.80	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,000,203.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGQ4		PULTE MORTGAGE, L.L.C	75	$15,000,041.56	100%	0	$0.00	NA	0	$0.00	

Total			**75**	**$15,000,041.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	$26,384,162.97	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$26,384,162.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	$9,614,138.52	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,614,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,463,611.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,463,611.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	$1,840,711.34	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,840,711.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	$3,475,540.52	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,475,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,669,761.30	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,669,761.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YN29		WASHINGTON MUTUAL BANK	24	$5,659,950.79	88.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$758,823.47	11.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,418,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YN45		WASHINGTON MUTUAL BANK	16	$1,537,324.12	68.42%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$709,708.41	31.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,247,032.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YN52		WASHINGTON MUTUAL BANK	15	$1,778,619.12	87.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$247,446.71	12.21%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,026,065.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YN60		WASHINGTON MUTUAL BANK	3	$941,000.00	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$777,000.00	45.23%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YN78		WASHINGTON MUTUAL BANK	6	$1,045,517.42	25.96%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,981,450.58	74.04%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,026,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNS2		WASHINGTON MUTUAL BANK	19	$5,782,335.47	56.22%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,502,307.00	43.78%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,284,642.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNU7		WASHINGTON MUTUAL BANK	29	$2,852,503.01	26.33%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,982,122.59	73.67%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,834,625.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNV5		WASHINGTON MUTUAL BANK	17	$2,010,569.51	21.56%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,315,395.25	78.44%	0	$0.00	NA	0	$0.00	
Total			**78**	**$9,325,964.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNW3		WASHINGTON MUTUAL BANK	38	$5,224,121.24	28.16%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$13,324,386.39	71.84%	0	$0.00	NA	0	$0.00	
Total			**135**	**$18,548,507.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNX1		WASHINGTON MUTUAL BANK	34	$5,568,446.15	31.61%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,047,861.74	68.39%	0	$0.00	NA	0	$0.00	
Total			**108**	**$17,616,307.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YNY9		WASHINGTON MUTUAL BANK	29	$1,944,875.16	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,704,389.55	70.75%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,649,264.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YP84		WASHINGTON MUTUAL BANK	9	$2,614,377.92	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,576,149.94	63.64%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,190,527.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YP92		WASHINGTON	28	$7,196,971.38	35.09%	0	$0.00	NA	0	$0.00	

		MUTUAL BANK								
		Unavailable	52	$13,315,199.29	64.91%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,512,170.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQA8		WASHINGTON MUTUAL BANK	113	$29,350,014.55	28.33%	0	$0.00	NA	0	$0.00
		Unavailable	276	$74,267,863.75	71.67%	0	$0.00	NA	0	$0.00
Total			**389**	**$103,617,878.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQB6		WASHINGTON MUTUAL BANK	23	$3,168,756.54	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$821,311.20	20.58%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,990,067.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQD2		WASHINGTON MUTUAL BANK	28	$1,791,254.65	69.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$65,000.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	11	$704,225.73	27.5%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,560,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQF7		WASHINGTON MUTUAL BANK	6	$531,625.74	35.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$958,302.76	64.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,489,928.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQG5		WASHINGTON MUTUAL BANK	11	$1,730,689.03	75.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$547,050.00	24.02%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,277,739.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQJ9		CITIMORTGAGE, INC	15	$2,724,031.30	16.41%	0	$0.00	NA	0	$0.00
		Unavailable	110	$13,879,588.17	83.59%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,603,619.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQK6		CITIMORTGAGE, INC	56	$7,476,728.60	19.81%	0	$0.00	NA	0	$0.00
		Unavailable	267	$30,266,590.52	80.19%	0	$0.00	NA	0	$0.00
Total			**323**	**$37,743,319.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQM2		WASHINGTON MUTUAL BANK	2	$356,000.00	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,190,815.12	86.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,546,815.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YQN0			19	$6,140,850.15	55.61%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	15	$4,902,775.56	44.39%	0	$0.00	NA	0	$0.00	
Total			**34**	**$11,043,625.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQP5		WASHINGTON MUTUAL BANK	2	$324,320.00	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,992,570.00	90.22%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,316,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUA3		SUNTRUST MORTGAGE INC	7	$1,125,315.12	40.5%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,653,202.06	59.5%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,778,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUD7		SUNTRUST MORTGAGE INC	5	$945,493.74	18.27%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,228,743.68	81.73%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,174,237.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUE5		SUNTRUST MORTGAGE INC	39	$7,282,941.78	17.53%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$34,261,127.22	82.47%	0	$0.00	NA	0	$0.00	
Total			**196**	**$41,544,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUF2		SUNTRUST MORTGAGE INC	30	$6,263,250.92	18.59%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,422,706.95	81.41%	0	$0.00	NA	0	$0.00	
Total			**149**	**$33,685,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUG0		SUNTRUST MORTGAGE INC	57	$7,849,874.84	20.53%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$30,389,456.50	79.47%	0	$0.00	NA	0	$0.00	
Total			**278**	**$38,239,331.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUH8		SUNTRUST MORTGAGE INC	35	$4,120,675.34	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$12,368,190.98	75.01%	0	$0.00	NA	0	$0.00	
Total			**140**	**$16,488,866.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUJ4		SUNTRUST MORTGAGE INC	62	$10,058,788.10	26.81%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$27,463,985.25	73.19%	0	$0.00	NA	0	$0.00	
Total			**231**	**$37,522,773.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YUK1		SUNTRUST	66	$17,922,286.34	28.43%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	160	$45,125,618.91	71.57%	0	$0.00	NA	0	$0.00
Total			**226**	**$63,047,905.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUL9		SUNTRUST MORTGAGE INC	60	$15,476,519.82	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	181	$44,364,871.36	74.14%	0	$0.00	NA	0	$0.00
Total			**241**	**$59,841,391.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUM7		SUNTRUST MORTGAGE INC	90	$23,007,327.70	29.61%	0	$0.00	NA	0	$0.00
		Unavailable	218	$54,685,779.84	70.39%	0	$0.00	NA	0	$0.00
Total			**308**	**$77,693,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUN5		SUNTRUST MORTGAGE INC	18	$4,387,597.63	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	144	$36,475,138.31	89.26%	0	$0.00	NA	0	$0.00
Total			**162**	**$40,862,735.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUP0		SUNTRUST MORTGAGE INC	73	$4,834,800.00	30.73%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,897,938.26	69.27%	0	$0.00	NA	0	$0.00
Total			**231**	**$15,732,738.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUQ8		SUNTRUST MORTGAGE INC	69	$6,891,228.16	28.67%	0	$0.00	NA	0	$0.00
		Unavailable	173	$17,148,210.39	71.33%	0	$0.00	NA	0	$0.00
Total			**242**	**$24,039,438.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUR6		SUNTRUST MORTGAGE INC	90	$23,836,275.58	38.47%	0	$0.00	NA	0	$0.00
		Unavailable	140	$38,131,080.57	61.53%	0	$0.00	NA	0	$0.00
Total			**230**	**$61,967,356.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUS4		SUNTRUST MORTGAGE INC	73	$18,028,712.92	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,771,496.81	54.7%	0	$0.00	NA	0	$0.00
Total			**160**	**$39,800,209.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUT2		SUNTRUST MORTGAGE INC	25	$3,482,621.90	21.82%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,478,786.60	78.18%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,961,408.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YUV7		SUNTRUST MORTGAGE INC	12	$1,695,276.80	19.73%	0	$0.00	NA	0	$0.00

		Unavailable	42	$6,895,351.45	80.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,590,628.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YV95		U.S. BANK N.A	2	$189,632.42	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$189,632.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YYE1		M&T MORTGAGE CORPORATION	9	$1,142,395.97	43.41%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,488,955.16	56.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,631,351.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YYF8		Unavailable	28	$2,489,349.33	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,489,349.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AA22		COUNTRYWIDE HOME LOANS, INC	40	$5,585,267.17	51.78%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,200,694.53	48.22%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,785,961.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AA30		COUNTRYWIDE HOME LOANS, INC	26	$4,285,489.32	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,479,317.30	63.57%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,764,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AA48		COUNTRYWIDE HOME LOANS, INC	16	$3,447,840.97	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,639,518.41	68.9%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,087,359.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AA55		COUNTRYWIDE HOME LOANS, INC	46	$8,931,868.69	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	128	$26,266,357.24	74.62%	0	$0.00	NA	0	$0.00
Total			**174**	**$35,198,225.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AA63		COUNTRYWIDE HOME LOANS, INC	204	$30,170,172.24	41.6%	0	$0.00	NA	0	$0.00
		Unavailable	294	$42,353,971.86	58.4%	0	$0.00	NA	0	$0.00
Total			**498**	**$72,524,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAA4		COUNTRYWIDE HOME LOANS, INC	33	$4,483,966.88	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	89	$14,247,158.10	76.06%	0	$0.00	NA	0	$0.00
Total			**122**	**$18,731,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAB2		COUNTRYWIDE HOME LOANS, INC	228	$27,610,319.99	46.83%	0	$0.00	NA	0	$0.00

		Unavailable	268	$31,346,403.14	53.17%	0	$0.00	NA	0	$0.00
Total			**496**	**$58,956,723.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAC0		COUNTRYWIDE HOME LOANS, INC	34	$6,976,844.30	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	98	$22,998,512.21	76.72%	0	$0.00	NA	0	$0.00
Total			**132**	**$29,975,356.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAD8		COUNTRYWIDE HOME LOANS, INC	407	$83,920,166.73	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	690	$148,125,095.13	63.83%	0	$0.00	NA	0	$0.00
Total			**1,097**	**$232,045,261.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAE6		COUNTRYWIDE HOME LOANS, INC	948	$174,098,521.42	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,666	$280,457,814.53	61.7%	0	$0.00	NA	0	$0.00
Total			**2,614**	**$454,556,335.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAL0		COUNTRYWIDE HOME LOANS, INC	10	$1,584,298.26	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,159,380.63	66.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,743,678.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAM8		Unavailable	25	$5,902,417.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,902,417.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAN6		COUNTRYWIDE HOME LOANS, INC	14	$2,240,049.84	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,046,892.77	64.37%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,286,942.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAP1		Unavailable	10	$2,579,983.81	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,579,983.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAR7		COUNTRYWIDE HOME LOANS, INC	169	$38,982,602.40	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	142	$36,018,855.00	48.02%	0	$0.00	NA	0	$0.00
Total			**311**	**$75,001,457.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAS5		COUNTRYWIDE HOME LOANS, INC	46	$10,776,609.40	90.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,170,040.00	9.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,946,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAT3		COUNTRYWIDE HOME LOANS, INC	110	$32,099,601.00	64.19%	0	$0.00	NA	0	$0.00

		Unavailable	66	$17,907,086.80	35.81%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,006,687.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAV8		COUNTRYWIDE HOME LOANS, INC	118	$24,980,446.38	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	103	$25,029,829.00	50.05%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,010,275.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AAZ9		COUNTRYWIDE HOME LOANS, INC	5	$350,430.00	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,585,933.91	88.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,936,363.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AB21		Unavailable	4	$675,459.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$675,459.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABA3		COUNTRYWIDE HOME LOANS, INC	21	$4,376,308.37	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$300,000.00	6.42%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,676,308.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABF2		COUNTRYWIDE HOME LOANS, INC	26	$4,859,308.80	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,150,185.00	75.71%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,009,493.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABH8		COUNTRYWIDE HOME LOANS, INC	6	$1,046,598.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABL9		COUNTRYWIDE HOME LOANS, INC	4	$665,016.51	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,824,405.86	73.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,489,422.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABN5		COUNTRYWIDE HOME LOANS, INC	31	$3,785,178.00	35.58%	0	$0.00	NA	0	$0.00
		Unavailable	51	$6,852,770.35	64.42%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,637,948.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABP0		COUNTRYWIDE HOME LOANS, INC	21	$4,777,589.22	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,960,620.92	67.58%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,738,210.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABQ8			28	$7,166,546.02	31.88%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	69	$15,312,819.45	68.12%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,479,365.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABR6		COUNTRYWIDE HOME LOANS, INC	58	$9,693,335.48	34.4%	0	$0.00	NA	0	$0.00
		Unavailable	107	$18,487,978.86	65.6%	0	$0.00	NA	0	$0.00
Total			**165**	**$28,181,314.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABS4		COUNTRYWIDE HOME LOANS, INC	91	$14,205,737.48	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	242	$38,431,623.94	73.01%	0	$0.00	NA	0	$0.00
Total			**333**	**$52,637,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABV7		COUNTRYWIDE HOME LOANS, INC	29	$6,744,796.00	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,975,792.00	30.61%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,720,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABW5		COUNTRYWIDE HOME LOANS, INC	15	$2,785,103.04	93.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,745.00	6.57%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,980,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABX3		COUNTRYWIDE HOME LOANS, INC	104	$19,653,964.05	78.61%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,347,389.44	21.39%	0	$0.00	NA	0	$0.00
Total			**127**	**$25,001,353.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABY1		COUNTRYWIDE HOME LOANS, INC	34	$7,339,736.39	85.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,219,650.00	14.25%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,559,386.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ABZ8		COUNTRYWIDE HOME LOANS, INC	133	$30,888,502.39	77.19%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,128,640.00	22.81%	0	$0.00	NA	0	$0.00
Total			**170**	**$40,017,142.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AC38		COUNTRYWIDE HOME LOANS, INC	3	$671,484.62	56.3%	0	$0.00	NA	0	$0.00
		Unavailable	4	$521,259.01	43.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,192,743.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AC46		COUNTRYWIDE HOME	69	$14,075,811.00	97.28%	0	$0.00	NA	0	$0.00

		LOANS, INC									
		Unavailable	2	$393,500.00	2.72%	0	$0.00	NA	0	$0.00	
Total			**71**	**$14,469,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AC61		COUNTRYWIDE HOME LOANS, INC	18	$3,738,961.00	74.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,299,350.64	25.79%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,038,311.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AC79		COUNTRYWIDE HOME LOANS, INC	123	$22,415,721.85	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$12,586,625.00	35.96%	0	$0.00	NA	0	$0.00	
Total			**186**	**$35,002,346.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AC87		COUNTRYWIDE HOME LOANS, INC	50	$12,416,610.00	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,149,986.00	25.05%	0	$0.00	NA	0	$0.00	
Total			**65**	**$16,566,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACC8		COUNTRYWIDE HOME LOANS, INC	7	$618,428.79	18.16%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$2,786,290.73	81.84%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,404,719.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACD6		COUNTRYWIDE HOME LOANS, INC	17	$1,429,584.63	30.6%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$3,242,057.09	69.4%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,671,641.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACF1		COUNTRYWIDE HOME LOANS, INC	1	$64,050.59	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,532,482.40	95.99%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,596,532.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACG9		COUNTRYWIDE HOME LOANS, INC	10	$958,206.23	29.25%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,317,320.15	70.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,275,526.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACJ3		COUNTRYWIDE HOME LOANS, INC	18	$2,208,974.02	33.03%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,478,602.97	66.97%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,687,576.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACK0		COUNTRYWIDE HOME LOANS, INC	48	$5,817,337.43	19.53%	0	$0.00	NA	0	$0.00	

		Unavailable	182	$23,962,801.32	80.47%	0	$0.00	NA	0	$0.00	
Total			**230**	**$29,780,138.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACL8		COUNTRYWIDE HOME LOANS, INC	122	$14,550,948.26	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	313	$39,396,144.76	73.03%	0	$0.00	NA	0	$0.00	
Total			**435**	**$53,947,093.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACM6		COUNTRYWIDE HOME LOANS, INC	53	$6,159,758.95	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$16,704,712.73	73.06%	0	$0.00	NA	0	$0.00	
Total			**203**	**$22,864,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACQ7		COUNTRYWIDE HOME LOANS, INC	85	$11,167,680.00	30.98%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$24,884,595.69	69.02%	0	$0.00	NA	0	$0.00	
Total			**277**	**$36,052,275.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACR5		COUNTRYWIDE HOME LOANS, INC	15	$2,331,667.77	18.11%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,542,983.43	81.89%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,874,651.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACU8		COUNTRYWIDE HOME LOANS, INC	34	$5,210,695.00	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$27,385,971.50	84.01%	0	$0.00	NA	0	$0.00	
Total			**179**	**$32,596,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACV6		COUNTRYWIDE HOME LOANS, INC	115	$18,609,830.84	22.89%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$62,687,736.22	77.11%	0	$0.00	NA	0	$0.00	
Total			**516**	**$81,297,567.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACY0		COUNTRYWIDE HOME LOANS, INC	19	$1,881,360.00	16.6%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,449,829.37	83.4%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,331,189.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ACZ7		Unavailable	13	$2,825,211.22	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,825,211.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AD37		COUNTRYWIDE HOME LOANS, INC	32	$5,653,220.00	61.51%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,537,343.00	38.49%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,190,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410AD45		COUNTRYWIDE HOME LOANS, INC	9	$2,286,451.75	91.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$207,810.00	8.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,494,261.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AD52		COUNTRYWIDE HOME LOANS, INC	14	$3,611,840.00	44.54%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,497,006.00	55.46%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,108,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AD60		COUNTRYWIDE HOME LOANS, INC	43	$8,375,795.65	92.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$712,400.00	7.84%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,088,195.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AD78		Unavailable	20	$4,397,957.87	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,397,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AD86		COUNTRYWIDE HOME LOANS, INC	10	$1,996,365.62	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,996,365.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADB9		COUNTRYWIDE HOME LOANS, INC	10	$2,161,185.93	77.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$641,390.00	22.89%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,802,575.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADD5		COUNTRYWIDE HOME LOANS, INC	92	$21,425,349.32	42.85%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$28,575,343.90	57.15%	0	$0.00	NA	0	$0.00	
Total			**208**	**$50,000,693.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADQ6		COUNTRYWIDE HOME LOANS, INC	2	$473,093.25	25.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,399,919.76	74.74%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,873,013.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADS2		COUNTRYWIDE HOME LOANS, INC	20	$3,575,631.61	14.4%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$21,246,683.90	85.6%	0	$0.00	NA	0	$0.00	
Total			**118**	**$24,822,315.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADT0		COUNTRYWIDE HOME LOANS, INC	14	$3,271,044.34	12.4%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$23,116,058.85	87.6%	0	$0.00	NA	0	$0.00	
Total			**106**	**$26,387,103.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410ADU7		COUNTRYWIDE HOME LOANS, INC	159	$32,688,080.35	24.05%	0	$0.00	NA	0	$0.00	
		Unavailable	483	$103,210,690.31	75.95%	0	$0.00	NA	0	$0.00	
Total			**642**	**$135,898,770.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADV5		COUNTRYWIDE HOME LOANS, INC	78	$12,739,615.00	21.18%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$47,414,494.70	78.82%	0	$0.00	NA	0	$0.00	
Total			**350**	**$60,154,109.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADY9		COUNTRYWIDE HOME LOANS, INC	30	$3,815,537.00	21.28%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$14,117,652.39	78.72%	0	$0.00	NA	0	$0.00	
Total			**138**	**$17,933,189.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ADZ6		COUNTRYWIDE HOME LOANS, INC	78	$10,116,130.00	33.49%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$20,094,291.50	66.51%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,210,421.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AE51		Unavailable	5	$1,173,999.91	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,173,999.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEA0		COUNTRYWIDE HOME LOANS, INC	16	$2,200,707.49	31%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,899,421.13	69%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,100,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEB8		COUNTRYWIDE HOME LOANS, INC	10	$941,226.57	29.32%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,269,134.02	70.68%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,210,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEC6		COUNTRYWIDE HOME LOANS, INC	17	$3,730,478.59	75.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,198,473.23	24.31%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,928,951.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AED4		COUNTRYWIDE HOME LOANS, INC	41	$6,160,556.37	71.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,471,709.64	28.63%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,632,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEE2		COUNTRYWIDE HOME LOANS, INC	28	$4,248,505.85	69.78%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$1,839,804.07	30.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,088,309.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEF9		COUNTRYWIDE HOME LOANS, INC	42	$5,341,564.00	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	113	$15,305,743.85	74.13%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,647,307.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEG7		COUNTRYWIDE HOME LOANS, INC	33	$4,288,656.00	29.28%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,358,578.47	70.72%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,647,234.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEH5		COUNTRYWIDE HOME LOANS, INC	11	$2,424,931.00	16.82%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,995,359.78	83.18%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,420,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEJ1		COUNTRYWIDE HOME LOANS, INC	17	$4,318,161.00	20.91%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,331,651.05	79.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,649,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEK8		COUNTRYWIDE HOME LOANS, INC	174	$32,685,248.16	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	516	$98,706,601.83	75.12%	0	$0.00	NA	0	$0.00
Total			**690**	**$131,391,849.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEL6		COUNTRYWIDE HOME LOANS, INC	158	$24,039,668.28	29.92%	0	$0.00	NA	0	$0.00
		Unavailable	347	$56,305,063.24	70.08%	0	$0.00	NA	0	$0.00
Total			**505**	**$80,344,731.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEP7		COUNTRYWIDE HOME LOANS, INC	5	$1,020,400.00	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,054,702.00	91.55%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,075,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AEQ5		COUNTRYWIDE HOME LOANS, INC	18	$3,632,460.29	51.58%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,409,442.71	48.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,041,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AER3		COUNTRYWIDE HOME LOANS, INC	33	$6,035,383.20	78.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,615,696.00	21.12%	0	$0.00	NA	0	$0.00

Total			**42**	**$7,651,079.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AES1		COUNTRYWIDE HOME LOANS, INC	26	$7,508,857.00	96.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$271,360.00	3.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,780,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AET9		COUNTRYWIDE HOME LOANS, INC	33	$7,494,272.00	89.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$852,275.00	10.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,346,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEU6		COUNTRYWIDE HOME LOANS, INC	69	$15,570,106.00	62.25%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,443,102.71	37.75%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,013,208.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEX0		Unavailable	10	$2,650,721.19	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,650,721.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEY8		Unavailable	1	$254,351.17	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$254,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AF27		COUNTRYWIDE HOME LOANS, INC	1	$108,000.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,069,471.27	90.83%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,177,471.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AF35		Unavailable	10	$1,616,210.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,616,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AF43		Unavailable	2	$165,539.95	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$165,539.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AF50		COUNTRYWIDE HOME LOANS, INC	1	$86,500.00	8.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$948,938.18	91.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,035,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AF76		Unavailable	6	$652,086.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$652,086.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AF92		Unavailable	4	$369,252.72	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$369,252.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFA9			14	$2,219,847.62	20.28%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	42	$8,724,138.42	79.72%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,943,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFB7		COUNTRYWIDE HOME LOANS, INC	167	$28,110,782.80	18.3%	0	$0.00	NA	0	$0.00	
		Unavailable	692	$125,499,302.98	81.7%	0	$0.00	NA	0	$0.00	
Total			**859**	**$153,610,085.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFC5		COUNTRYWIDE HOME LOANS, INC	54	$8,055,154.67	22.26%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$28,130,161.42	77.74%	0	$0.00	NA	0	$0.00	
Total			**247**	**$36,185,316.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFF8		COUNTRYWIDE HOME LOANS, INC	15	$2,131,423.13	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,243,313.73	77.26%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,374,736.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFG6		COUNTRYWIDE HOME LOANS, INC	5	$738,578.30	21.94%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,627,634.13	78.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,366,212.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFJ0		COUNTRYWIDE HOME LOANS, INC	2	$256,640.00	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,755,439.15	87.25%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,012,079.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFK7		COUNTRYWIDE HOME LOANS, INC	16	$1,782,445.53	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,458,692.78	80.71%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,241,138.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFL5		COUNTRYWIDE HOME LOANS, INC	20	$5,486,393.00	73.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,028,348.12	26.99%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,514,741.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFR2		Unavailable	1	$87,892.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$87,892.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AFU5		Unavailable	4	$288,158.69	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$288,158.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410AFV3		Unavailable	3	$192,796.67	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$192,796.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AFZ4		Unavailable	10	$1,119,403.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,119,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG26		COUNTRYWIDE HOME LOANS, INC	9	$1,649,158.86	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$790,257.49	32.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,439,416.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG34		COUNTRYWIDE HOME LOANS, INC	11	$2,649,643.00	40.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,828,597.00	59.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,478,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG42		COUNTRYWIDE HOME LOANS, INC	143	$27,800,569.00	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,203,027.00	20.58%	0	$0.00	NA	0	$0.00
Total			**176**	**$35,003,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG59		COUNTRYWIDE HOME LOANS, INC	14	$2,202,793.45	26.36%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,155,208.58	73.64%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,358,002.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG67		COUNTRYWIDE HOME LOANS, INC	46	$5,581,661.00	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,943,675.35	64.05%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,525,336.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG75		COUNTRYWIDE HOME LOANS, INC	8	$1,806,788.00	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,546,814.98	87.41%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,353,602.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AG91		COUNTRYWIDE HOME LOANS, INC	59	$3,668,617.00	40.81%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,321,734.40	59.19%	0	$0.00	NA	0	$0.00
Total			**141**	**$8,990,351.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AGB6		Unavailable	2	$127,132.14	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$127,132.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AGC4		COUNTRYWIDE HOME LOANS, INC	2	$266,350.00	9.32%	0	$0.00	NA	0	$0.00

		Unavailable	24	$2,589,987.97	90.68%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,856,337.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGD2		Unavailable	3	$218,334.54	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$218,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGE0		COUNTRYWIDE HOME LOANS, INC	5	$505,465.00	49.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$520,850.00	50.75%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,026,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGH3		COUNTRYWIDE HOME LOANS, INC	15	$3,534,868.55	28.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,798,683.21	71.34%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,333,551.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGJ9		COUNTRYWIDE HOME LOANS, INC	53	$3,418,814.00	30.8%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$7,681,445.89	69.2%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,100,259.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGM2		COUNTRYWIDE HOME LOANS, INC	239	$46,812,674.60	25.4%	0	$0.00	NA	0	$0.00	
		Unavailable	666	$137,465,946.77	74.6%	0	$0.00	NA	0	$0.00	
Total			**905**	**$184,278,621.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGN0		COUNTRYWIDE HOME LOANS, INC	73	$13,427,326.00	34.99%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$24,948,472.24	65.01%	0	$0.00	NA	0	$0.00	
Total			**219**	**$38,375,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGR1		COUNTRYWIDE HOME LOANS, INC	126	$28,952,667.61	38.6%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$46,059,370.00	61.4%	0	$0.00	NA	0	$0.00	
Total			**314**	**$75,012,037.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGS9		COUNTRYWIDE HOME LOANS, INC	107	$26,526,542.00	75.76%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,486,218.00	24.24%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,012,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGT7		COUNTRYWIDE HOME LOANS, INC	3	$205,452.72	38.1%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$333,800.31	61.9%	0	$0.00	NA	0	$0.00	
Total			**6**	**$539,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410AGV2		COUNTRYWIDE HOME LOANS, INC	14	$2,443,898.00	44.35%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,067,093.94	55.65%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,510,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGW0		COUNTRYWIDE HOME LOANS, INC	16	$3,352,389.93	70.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,407,459.20	29.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,759,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGZ3		COUNTRYWIDE HOME LOANS, INC	21	$4,703,990.00	62.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,839,219.00	37.64%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,543,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AH33		COUNTRYWIDE HOME LOANS, INC	19	$4,376,225.71	59.38%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,993,405.64	40.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,369,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AH41		COUNTRYWIDE HOME LOANS, INC	35	$7,487,428.00	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,756,508.00	56.58%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,243,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AH58		COUNTRYWIDE HOME LOANS, INC	203	$45,039,003.50	60.04%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$29,972,329.00	39.96%	0	$0.00	NA	0	$0.00	
Total			**322**	**$75,011,332.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AH74		COUNTRYWIDE HOME LOANS, INC	116	$24,654,080.00	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$50,346,138.00	67.13%	0	$0.00	NA	0	$0.00	
Total			**315**	**$75,000,218.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AH82		COUNTRYWIDE HOME LOANS, INC	2	$412,464.37	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$44,592,413.42	99.08%	0	$0.00	NA	0	$0.00	
Total			**191**	**$45,004,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AH90		COUNTRYWIDE HOME LOANS, INC	18	$4,350,510.00	63.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,450,200.00	36.03%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,800,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AHA7		COUNTRYWIDE HOME	203	$40,071,916.03	27.73%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	502	$104,445,621.46	72.27%	0	$0.00	NA	0	$0.00
Total			**705**	**$144,517,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHB5		COUNTRYWIDE HOME LOANS, INC	79	$14,717,375.00	38%	0	$0.00	NA	0	$0.00
		Unavailable	130	$24,011,784.14	62%	0	$0.00	NA	0	$0.00
Total			**209**	**$38,729,159.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHK5		COUNTRYWIDE HOME LOANS, INC	271	$52,334,372.45	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	627	$133,679,853.85	71.87%	0	$0.00	NA	0	$0.00
Total			**898**	**$186,014,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHL3		COUNTRYWIDE HOME LOANS, INC	52	$8,927,343.00	22.19%	0	$0.00	NA	0	$0.00
		Unavailable	170	$31,309,141.50	77.81%	0	$0.00	NA	0	$0.00
Total			**222**	**$40,236,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHP4		COUNTRYWIDE HOME LOANS, INC	8	$1,488,119.00	16.02%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,802,372.15	83.98%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,290,491.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHQ2		COUNTRYWIDE HOME LOANS, INC	38	$8,150,709.47	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,050,203.00	11.41%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,200,912.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHR0		COUNTRYWIDE HOME LOANS, INC	30	$5,222,837.00	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,257,320.00	30.18%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,480,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHS8		COUNTRYWIDE HOME LOANS, INC	13	$2,185,242.00	25.91%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,248,487.00	74.09%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,433,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHT6		COUNTRYWIDE HOME LOANS, INC	40	$7,124,727.00	87.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$983,084.00	12.13%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,107,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHU3		COUNTRYWIDE HOME LOANS, INC	26	$6,423,697.00	25.69%	0	$0.00	NA	0	$0.00

		Unavailable	67	$18,577,655.82	74.31%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,001,352.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHV1		COUNTRYWIDE HOME LOANS, INC	32	$7,574,402.08	82.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,600,975.00	17.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,175,377.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHW9		COUNTRYWIDE HOME LOANS, INC	72	$12,626,400.00	70.36%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,319,013.00	29.64%	0	$0.00	NA	0	$0.00
Total			**96**	**$17,945,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AHX7		COUNTRYWIDE HOME LOANS, INC	93	$27,438,167.45	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,586,392.00	39.06%	0	$0.00	NA	0	$0.00
Total			**150**	**$45,024,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AJ23		COUNTRYWIDE HOME LOANS, INC	36	$1,912,596.00	33.57%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,785,235.16	66.43%	0	$0.00	NA	0	$0.00
Total			**100**	**$5,697,831.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AJ31		COUNTRYWIDE HOME LOANS, INC	1	$141,582.26	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,989,850.94	98.83%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,131,433.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AJ49		COUNTRYWIDE HOME LOANS, INC	46	$9,555,471.60	55.97%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,516,774.00	44.03%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,072,245.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AJ64		COUNTRYWIDE HOME LOANS, INC	34	$7,694,684.75	97.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$236,000.00	2.98%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,930,684.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AJ80		COUNTRYWIDE HOME LOANS, INC	17	$3,649,350.00	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,633,688.00	60.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,283,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AJA5		COUNTRYWIDE HOME LOANS, INC	10	$2,093,298.10	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,862,569.64	76.63%	0	$0.00	NA	0	$0.00

Total			**45**	**$8,955,867.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJB3		COUNTRYWIDE HOME LOANS, INC	33	$4,347,600.00	33.56%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,608,639.12	66.44%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,956,239.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJD9		COUNTRYWIDE HOME LOANS, INC	21	$5,153,512.00	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,510,412.04	75.06%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,663,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJE7		COUNTRYWIDE HOME LOANS, INC	22	$4,768,201.00	14.49%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$28,132,513.40	85.51%	0	$0.00	NA	0	$0.00	
Total			**148**	**$32,900,714.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJL1		COUNTRYWIDE HOME LOANS, INC	53	$3,365,554.00	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$8,493,098.15	71.62%	0	$0.00	NA	0	$0.00	
Total			**181**	**$11,858,652.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJM9		COUNTRYWIDE HOME LOANS, INC	18	$2,899,077.00	23.17%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,611,587.77	76.83%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,510,664.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJN7		COUNTRYWIDE HOME LOANS, INC	14	$1,914,611.96	15.37%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$10,543,525.25	84.63%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,458,137.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJP2		COUNTRYWIDE HOME LOANS, INC	29	$3,772,222.62	18.62%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$16,485,644.60	81.38%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,257,867.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJQ0		COUNTRYWIDE HOME LOANS, INC	25	$2,483,017.00	22.31%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$8,647,449.71	77.69%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,130,466.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJR8		COUNTRYWIDE HOME LOANS, INC	14	$2,945,504.25	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,707,323.48	69.49%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,652,827.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410AJS6		COUNTRYWIDE HOME LOANS, INC	11	$1,566,900.00	10.78%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$12,965,123.06	89.22%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,532,023.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJV9		COUNTRYWIDE HOME LOANS, INC	41	$9,906,813.26	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$29,832,389.48	75.07%	0	$0.00	NA	0	$0.00	
Total			**171**	**$39,739,202.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJW7		COUNTRYWIDE HOME LOANS, INC	24	$2,804,373.00	23.51%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$9,125,720.24	76.49%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,930,093.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AJX5		COUNTRYWIDE HOME LOANS, INC	31	$7,301,209.43	29.11%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$17,779,095.37	70.89%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,080,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AK21		COUNTRYWIDE HOME LOANS, INC	42	$5,543,081.00	37.06%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,412,235.02	62.94%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,955,316.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AK39		COUNTRYWIDE HOME LOANS, INC	43	$9,601,156.31	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$21,855,823.26	69.48%	0	$0.00	NA	0	$0.00	
Total			**143**	**$31,456,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AK54		COUNTRYWIDE HOME LOANS, INC	27	$3,047,363.00	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$7,730,368.65	71.73%	0	$0.00	NA	0	$0.00	
Total			**89**	**$10,777,731.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AK62		COUNTRYWIDE HOME LOANS, INC	9	$2,312,203.29	22.49%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,967,671.58	77.51%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,279,874.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AK70		COUNTRYWIDE HOME LOANS, INC	124	$29,972,824.00	31.83%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$64,206,849.77	68.17%	0	$0.00	NA	0	$0.00	
Total			**379**	**$94,179,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410AKB1		Unavailable	37	$7,252,575.55	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,252,575.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKC9		COUNTRYWIDE HOME LOANS, INC	34	$7,578,187.00	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,694,818.00	32.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,273,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKD7		COUNTRYWIDE HOME LOANS, INC	6	$1,010,981.61	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,010,981.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKE5		COUNTRYWIDE HOME LOANS, INC	55	$11,689,671.05	75.06%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,885,021.94	24.94%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,574,692.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKF2		COUNTRYWIDE HOME LOANS, INC	32	$7,673,797.00	29.07%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,727,701.00	70.93%	0	$0.00	NA	0	$0.00
Total			**102**	**$26,401,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKH8		Unavailable	2	$180,512.61	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$180,512.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKK1		Unavailable	3	$292,618.30	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$292,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKN5		Unavailable	3	$536,163.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$536,163.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKP0		COUNTRYWIDE HOME LOANS, INC	1	$82,282.00	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$546,445.46	86.91%	0	$0.00	NA	0	$0.00
Total			**4**	**$628,727.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKT2		COUNTRYWIDE HOME LOANS, INC	1	$129,437.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$129,437.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKW5		COUNTRYWIDE HOME LOANS, INC	137	$34,686,776.23	34.68%	0	$0.00	NA	0	$0.00
		Unavailable	255	$65,326,257.16	65.32%	0	$0.00	NA	0	$0.00
Total			**392**	**$100,013,033.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKX3			22	$2,820,126.76	26.74%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	59	$7,727,673.51	73.26%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,547,800.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKY1		COUNTRYWIDE HOME LOANS, INC	23	$1,548,705.65	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,893,320.59	75.96%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,442,026.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410AKZ8		COUNTRYWIDE HOME LOANS, INC	42	$4,167,040.00	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,818,831.70	65.23%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,985,871.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3F9		CITIMORTGAGE, INC	17	$2,640,254.40	16.31%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,548,305.91	83.69%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,188,560.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3M4		Unavailable	354	$88,601,148.28	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$88,601,148.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3N2		Unavailable	133	$34,865,168.61	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$34,865,168.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3P7		Unavailable	78	$18,256,959.96	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,256,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3Q5		Unavailable	177	$47,988,273.10	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$47,988,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3R3		CITIMORTGAGE, INC	114	$26,184,551.96	71.3%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,538,447.88	28.7%	0	$0.00	NA	0	$0.00
Total			**158**	**$36,722,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3S1		CITIMORTGAGE, INC	53	$11,103,011.45	12.73%	0	$0.00	NA	0	$0.00
		Unavailable	331	$76,124,753.72	87.27%	0	$0.00	NA	0	$0.00
Total			**384**	**$87,227,765.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3T9		CITIMORTGAGE, INC	3	$326,352.00	3.97%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,891,395.10	96.03%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,217,747.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3U6		CITIMORTGAGE, INC	11	$2,148,561.73	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,639,808.59	62.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,788,370.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410B3W2		CITIMORTGAGE, INC	40	$8,610,892.74	93.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$581,274.83	6.32%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,192,167.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3X0		Unavailable	31	$6,705,504.84	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,705,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3Y8		Unavailable	66	$13,495,789.98	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,495,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B3Z5		Unavailable	376	$94,532,062.19	100%	0	$0.00	NA	0	$0.00	
Total			**376**	**$94,532,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4A9		CITIMORTGAGE, INC	14	$3,109,448.00	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,302,431.74	74.95%	0	$0.00	NA	0	$0.00	
Total			**55**	**$12,411,879.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	$6,423,964.73	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,423,964.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	$29,230,944.36	98.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$399,000.00	1.35%	0	$0.00	NA	0	$0.00	
Total			**159**	**$29,629,944.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	$2,125,850.06	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,125,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	$1,994,561.05	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,994,561.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	$2,977,224.66	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,977,224.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	$7,457,209.00	97.71%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$175,000.00	2.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,632,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	$4,575,877.00	89.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$516,594.70	10.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,092,471.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	$11,671,456.91	96.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$458,997.93	3.78%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,130,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	$3,045,090.04	79.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$781,276.78	20.42%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,826,366.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	$6,718,096.66	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,031.61	2.33%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,878,128.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	$7,632,643.47	86.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,209,049.35	13.67%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,841,692.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	$1,833,710.58	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	7	$643,406.85	25.97%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,477,117.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	$66,655,746.56	88.57%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,600,880.30	11.43%	0	$0.00	NA	0	$0.00
Total			**306**	**$75,256,626.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBN3		WACHOVIA MORTGAGE	59	$3,838,134.32	51.75%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	53	$3,578,584.58	48.25%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,416,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	$8,426,032.76	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,177,381.99	27.38%	0	$0.00	NA	0	$0.00
Total			**117**	**$11,603,414.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	$24,929,982.95	82.03%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,459,609.16	17.97%	0	$0.00	NA	0	$0.00
Total			**231**	**$30,389,592.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	$6,902,002.91	91.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$670,763.82	8.86%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,572,766.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	$136,917,645.64	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	181	$44,922,085.77	24.7%	0	$0.00	NA	0	$0.00
Total			**745**	**$181,839,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	$6,621,678.59	69.67%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,882,444.42	30.33%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,504,123.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	$7,583,141.60	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,984,813.71	20.74%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,567,955.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	$17,339,491.83	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,166,194.08	15.44%	0	$0.00	NA	0	$0.00
Total			**158**	**$20,505,685.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BBW3			9	$2,689,526.08	88.74%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	$341,300.00	11.26%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,030,826.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	$54,618,814.59	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,724,756.70	17.67%	0	$0.00	NA	0	$0.00	
Total			**277**	**$66,343,571.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	$876,487.19	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$267,314.94	23.37%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,143,802.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	$885,694.91	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$497,300.00	35.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,382,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	$6,392,921.12	94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$408,000.00	6%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,800,921.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	$2,413,400.00	92.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$192,000.00	7.37%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,605,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	$9,567,647.21	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$459,500.00	4.58%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,027,147.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	$3,599,279.44	90.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$367,500.00	9.26%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,966,779.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	$2,043,136.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,043,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	$2,133,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,133,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD35		GMAC MORTGAGE CORPORATION	13	$3,274,506.79	32.39%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,836,024.92	67.61%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,110,531.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BD50		GMAC MORTGAGE CORPORATION	24	$6,204,352.93	61.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,805,331.39	38.02%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,009,684.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDF8		GMAC MORTGAGE CORPORATION	47	$9,464,409.40	47.24%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,570,459.64	52.76%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,034,869.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BDG6		GMAC MORTGAGE CORPORATION	27	$6,920,349.94	45.95%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,140,197.00	54.05%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,060,546.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BF25		GMAC MORTGAGE CORPORATION	10	$1,029,800.00	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,566,869.36	71.37%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,596,669.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BF33		GMAC MORTGAGE CORPORATION	36	$2,568,310.02	15.04%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$14,507,215.91	84.96%	0	$0.00	NA	0	$0.00	
Total			**247**	**$17,075,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BF41		GMAC MORTGAGE CORPORATION	71	$7,116,911.41	23.83%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$22,745,797.53	76.17%	0	$0.00	NA	0	$0.00	
Total			**302**	**$29,862,708.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BF58			19	$5,101,333.61	10.35%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	165	$44,201,634.69	89.65%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,302,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BF66		GMAC MORTGAGE CORPORATION	108	$14,189,052.35	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	225	$29,676,397.93	67.65%	0	$0.00	NA	0	$0.00
Total			**333**	**$43,865,450.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFB5		GMAC MORTGAGE CORPORATION	15	$3,934,059.30	39.13%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,120,284.25	60.87%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,054,343.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFC3		GMAC MORTGAGE CORPORATION	22	$4,524,546.22	38.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,266,341.35	61.63%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,790,887.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFF6		GMAC MORTGAGE CORPORATION	82	$19,292,058.68	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	111	$20,735,418.07	51.8%	0	$0.00	NA	0	$0.00
Total			**193**	**$40,027,476.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFG4		GMAC MORTGAGE CORPORATION	50	$12,035,077.79	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,857,837.24	61.04%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,892,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFH2		GMAC MORTGAGE CORPORATION	26	$6,387,349.07	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,657,498.55	69.65%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,044,847.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFR0		GMAC MORTGAGE CORPORATION	7	$2,106,830.97	16.26%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,847,166.59	83.74%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,953,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFS8		GMAC MORTGAGE CORPORATION	16	$3,825,326.18	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	175	$43,730,054.10	91.96%	0	$0.00	NA	0	$0.00
Total			**191**	**$47,555,380.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFT6		GMAC MORTGAGE	14	$2,577,165.98	10.88%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	100	$21,112,403.79	89.12%	0	$0.00	NA	0	$0.00
Total			**114**	**$23,689,569.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFU3		GMAC MORTGAGE CORPORATION	149	$22,063,985.00	65.7%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,520,742.13	34.3%	0	$0.00	NA	0	$0.00
Total			**214**	**$33,584,727.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFV1		GMAC MORTGAGE CORPORATION	109	$27,480,118.03	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$27,480,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFW9		GMAC MORTGAGE CORPORATION	23	$5,125,885.62	13.26%	0	$0.00	NA	0	$0.00
		Unavailable	140	$33,541,447.67	86.74%	0	$0.00	NA	0	$0.00
Total			**163**	**$38,667,333.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFX7		GMAC MORTGAGE CORPORATION	28	$6,281,679.79	26.53%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,397,415.02	73.47%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,679,094.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFY5		GMAC MORTGAGE CORPORATION	10	$1,011,473.44	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,200,388.05	89.02%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,211,861.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BFZ2		GMAC MORTGAGE CORPORATION	28	$3,664,562.24	14.19%	0	$0.00	NA	0	$0.00
		Unavailable	168	$22,155,102.13	85.81%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,819,664.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BH23		THE HUNTINGTON NATIONAL BANK	9	$893,766.88	69.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$394,728.55	30.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,288,495.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BH31		THE HUNTINGTON NATIONAL BANK	17	$1,128,760.74	85.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$191,094.29	14.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,319,855.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BH56		THE HUNTINGTON NATIONAL BANK	13	$1,281,177.88	65.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$665,109.86	34.17%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,946,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	$578,364.01	28.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,473,807.15	71.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,052,171.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	$2,568,262.41	90.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,400.00	9.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,834,662.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	$2,188,808.72	65.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,148,043.01	34.4%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,336,851.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	$7,313,382.31	81.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,609,480.56	18.04%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,922,862.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	$1,373,781.87	84.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$243,800.00	15.07%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,617,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	$3,014,930.47	56.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,309,607.71	43.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,324,538.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	$2,263,958.70	52.04%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,086,729.24	47.96%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,350,687.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,125,000.71	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$34,952,821.08	94.27%	0	$0.00	NA	0	$0.00	
Total			**137**	**$37,077,821.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,825.05	1.05%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,932,663.90	98.95%	0	$0.00	NA	0	$0.00	

Total			**71**	**$17,112,488.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,615,841.15	10.05%	0	$0.00	NA	0	$0.00
		Unavailable	108	$23,417,350.04	89.95%	0	$0.00	NA	0	$0.00
Total			**120**	**$26,033,191.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$488,503.67	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,089,415.64	95.38%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,577,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,915.32	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,097,692.53	92.45%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,004,607.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$180,755.33	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,317,498.78	98.28%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,498,254.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAF9		NAVY FEDERAL CREDIT UNION	13	$1,638,317.64	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,638,317.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAG7		NAVY FEDERAL CREDIT UNION	26	$1,634,099.27	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,634,099.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAH5		NAVY FEDERAL CREDIT UNION	45	$4,463,899.33	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,463,899.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	$9,480,184.27	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,480,184.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAK8		NAVY FEDERAL CREDIT UNION	44	$11,527,469.26	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,527,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CAM4			16	$1,532,148.27	100%	0	$0.00	NA	0	$0.00

		NAVY FEDERAL CREDIT UNION									
Total			**16**	**$1,532,148.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAN2		NAVY FEDERAL CREDIT UNION	31	$4,525,438.75	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,525,438.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAU6		NAVY FEDERAL CREDIT UNION	7	$1,584,555.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,584,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAV4		NAVY FEDERAL CREDIT UNION	33	$7,931,695.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,931,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAW2		NAVY FEDERAL CREDIT UNION	32	$8,249,864.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,249,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAX0		NAVY FEDERAL CREDIT UNION	10	$2,400,659.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,400,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAY8		NAVY FEDERAL CREDIT UNION	12	$2,386,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,386,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	$2,748,893.46	65.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,470,106.21	34.84%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,218,999.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	$1,098,680.54	39.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,697,646.28	60.71%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,796,326.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF23		REGIONS BANK	44	$9,667,620.97	82.72%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,019,343.95	17.28%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,686,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF31		REGIONS BANK	63	$14,145,225.96	90.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,558,518.32	9.92%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,703,744.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CFD9		REGIONS BANK	34	$6,264,978.39	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,191.94	3.37%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,483,170.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFF4		REGIONS BANK	47	$3,013,570.96	93.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$201,831.66	6.28%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,215,402.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFG2		REGIONS BANK	44	$4,282,793.67	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$566,826.82	11.69%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,849,620.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFH0		REGIONS BANK	41	$5,299,009.58	82.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,157,938.00	17.93%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,456,947.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFJ6		REGIONS BANK	43	$9,299,136.16	86.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,481,954.36	13.75%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,781,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFK3		REGIONS BANK	56	$3,575,601.85	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,575,601.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFL1		REGIONS BANK	62	$3,939,266.39	92.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$332,448.37	7.78%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,271,714.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFM9		REGIONS BANK	25	$2,553,492.48	66.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,284,446.89	33.47%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,837,939.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFN7		REGIONS BANK	65	$4,284,085.36	96.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,269.61	3.21%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,426,354.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFP2		REGIONS BANK	58	$5,830,920.69	94.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$318,606.61	5.18%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,149,527.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFQ0		REGIONS BANK	50	$6,608,163.71	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$811,557.07	10.94%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,419,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CFR8		REGIONS BANK	47	$6,094,818.57	97.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,975.60	2.1%	0	$0.00	NA	0	$0.00

Total			**48**	**$6,225,794.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFS6		REGIONS BANK	74	$9,805,676.03	94.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$535,917.67	5.18%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,341,593.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFV9		REGIONS BANK	67	$14,795,131.18	95.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$687,565.52	4.44%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,482,696.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFW7		REGIONS BANK	45	$4,448,486.40	97.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$106,303.81	2.33%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,554,790.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFX5		REGIONS BANK	56	$3,483,054.48	94.33%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$209,224.96	5.67%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,692,279.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFY3		REGIONS BANK	39	$3,821,841.32	92.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$298,495.07	7.24%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,120,336.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CFZ0		REGIONS BANK	43	$5,575,496.35	81.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,296,820.92	18.87%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,872,317.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CK68		CHASE HOME FINANCE, LLC	16	$2,415,320.79	75.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$798,933.75	24.86%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,214,254.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CK76		CHASE HOME FINANCE, LLC	16	$1,720,623.53	79.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$457,223.85	20.99%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,177,847.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CK92		CHASE HOME FINANCE, LLC	7	$2,143,184.84	61.38%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,348,606.78	38.62%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,491,791.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	$1,290,084.11	62.89%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$761,117.88	37.11%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,051,201.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	$4,237,476.51	80.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,027,428.05	19.51%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,264,904.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	$924,181.68	88.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,593.99	11.96%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,049,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CL26		CHASE HOME FINANCE, LLC	6	$614,276.98	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,181,032.54	65.78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,795,309.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CL59		CHASE HOME FINANCE, LLC	4	$1,033,522.00	25.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,981,558.45	74.26%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,015,080.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CL67		CHASE HOME FINANCE, LLC	17	$3,960,129.33	27.59%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,395,675.77	72.41%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,355,805.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CL75		CHASE HOME FINANCE, LLC	24	$4,823,662.70	29.18%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,706,363.06	70.82%	0	$0.00	NA	0	$0.00	
Total			**78**	**$16,530,025.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CL83		CHASE HOME FINANCE, LLC	6	$1,043,979.00	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,677,998.67	81.75%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,721,977.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLA8		CHASE HOME FINANCE, LLC	15	$3,490,152.95	70.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,427,444.28	29.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,917,597.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLB6		CHASE HOME FINANCE, LLC	106	$23,898,408.80	45.88%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$28,191,376.87	54.12%	0	$0.00	NA	0	$0.00	
Total			**226**	**$52,089,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLC4		CHASE HOME	36	$7,246,921.46	35.36%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	64	$13,245,461.00	64.64%	0	$0.00	NA	0	$0.00
Total			**100**	**$20,492,382.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLD2		CHASE HOME FINANCE, LLC	24	$5,324,585.68	17.73%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,703,892.73	82.27%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,028,478.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLE0		Unavailable	23	$3,688,728.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,688,728.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLH3		CHASE HOME FINANCE, LLC	5	$1,497,324.00	15.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,245,471.42	84.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,742,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLJ9		CHASE HOME FINANCE, LLC	23	$4,579,053.72	45.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,538,190.57	54.74%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,117,244.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLK6		CHASE HOME FINANCE, LLC	46	$8,779,896.57	44.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,094,140.12	55.82%	0	$0.00	NA	0	$0.00
Total			**103**	**$19,874,036.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLL4		CHASE HOME FINANCE, LLC	56	$14,852,049.16	49.35%	0	$0.00	NA	0	$0.00
		Unavailable	71	$15,240,592.84	50.65%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,092,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLM2		CHASE HOME FINANCE, LLC	81	$18,290,020.24	36.41%	0	$0.00	NA	0	$0.00
		Unavailable	146	$31,949,246.53	63.59%	0	$0.00	NA	0	$0.00
Total			**227**	**$50,239,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLN0		CHASE HOME FINANCE, LLC	92	$22,989,785.79	46.48%	0	$0.00	NA	0	$0.00
		Unavailable	110	$26,472,910.37	53.52%	0	$0.00	NA	0	$0.00
Total			**202**	**$49,462,696.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CLP5		CHASE HOME FINANCE, LLC	86	$21,407,483.87	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	120	$29,029,242.74	57.56%	0	$0.00	NA	0	$0.00
Total			**206**	**$50,436,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410CLQ3		CHASE HOME FINANCE, LLC	101	$24,290,294.46	49.31%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,971,038.41	50.69%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,261,332.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLR1		CHASE HOME FINANCE, LLC	108	$26,166,301.23	52.08%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$24,075,240.56	47.92%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,241,541.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLS9		CHASE HOME FINANCE, LLC	111	$27,261,959.97	54.06%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$23,169,888.82	45.94%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,431,848.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLT7		CHASE HOME FINANCE, LLC	116	$28,344,218.75	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,025,923.21	43.73%	0	$0.00	NA	0	$0.00	
Total			**210**	**$50,370,141.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLU4		CHASE HOME FINANCE, LLC	130	$30,378,586.94	60.45%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,874,708.98	39.55%	0	$0.00	NA	0	$0.00	
Total			**213**	**$50,253,295.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLV2		CHASE HOME FINANCE, LLC	122	$30,128,414.91	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$19,623,972.27	39.44%	0	$0.00	NA	0	$0.00	
Total			**207**	**$49,752,387.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLW0		CHASE HOME FINANCE, LLC	139	$31,073,480.91	62.38%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$18,741,502.44	37.62%	0	$0.00	NA	0	$0.00	
Total			**219**	**$49,814,983.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLX8		CHASE HOME FINANCE, LLC	95	$19,383,580.27	64.78%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,538,460.23	35.22%	0	$0.00	NA	0	$0.00	
Total			**143**	**$29,922,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CLY6		CHASE HOME FINANCE, LLC	45	$8,022,747.29	35.66%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,475,976.28	64.34%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,498,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CMA7		CHASE HOME FINANCE, LLC	18	$2,955,832.68	29.56%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,044,827.31	70.44%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,000,659.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CMB5		CHASE HOME FINANCE, LLC	37	$8,721,876.76	42.29%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,900,027.06	57.71%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,621,903.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CMC3		CHASE HOME FINANCE, LLC	78	$15,542,836.13	33%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$31,549,636.58	67%	0	$0.00	NA	0	$0.00	
Total			**209**	**$47,092,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CMD1		CHASE HOME FINANCE, LLC	104	$21,324,439.94	49.6%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$21,667,026.84	50.4%	0	$0.00	NA	0	$0.00	
Total			**200**	**$42,991,466.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CME9		CHASE HOME FINANCE, LLC	85	$18,394,804.97	60.31%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,107,434.12	39.69%	0	$0.00	NA	0	$0.00	
Total			**145**	**$30,502,239.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CMF6		CHASE HOME FINANCE, LLC	30	$5,152,477.68	59.21%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,549,645.00	40.79%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,702,122.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CMJ8		CHASE HOME FINANCE, LLC	10	$2,898,936.27	43.12%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,824,090.98	56.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,723,027.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CQ21		GMAC MORTGAGE CORPORATION	69	$11,189,052.97	25.6%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$32,526,391.68	74.4%	0	$0.00	NA	0	$0.00	
Total			**269**	**$43,715,444.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CQ39		GMAC MORTGAGE CORPORATION	19	$4,856,767.16	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$44,524,016.83	90.16%	0	$0.00	NA	0	$0.00	
Total			**185**	**$49,380,783.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CQ47		GMAC MORTGAGE	25	$6,537,103.57	53.46%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	19	$5,690,666.10	46.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,227,769.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQ54		GMAC MORTGAGE CORPORATION	39	$10,276,287.04	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	151	$39,155,698.07	79.21%	0	$0.00	NA	0	$0.00
Total			**190**	**$49,431,985.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQ62		GMAC MORTGAGE CORPORATION	42	$10,782,585.88	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	150	$38,187,369.76	77.98%	0	$0.00	NA	0	$0.00
Total			**192**	**$48,969,955.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQ70		GMAC MORTGAGE CORPORATION	101	$6,629,713.81	51.59%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,220,987.75	48.41%	0	$0.00	NA	0	$0.00
Total			**199**	**$12,850,701.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQ88		GMAC MORTGAGE CORPORATION	54	$13,734,089.50	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	131	$35,364,249.84	72.03%	0	$0.00	NA	0	$0.00
Total			**185**	**$49,098,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQ96		GMAC MORTGAGE CORPORATION	115	$11,338,671.80	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,808,118.90	29.78%	0	$0.00	NA	0	$0.00
Total			**164**	**$16,146,790.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQU9		CHASE HOME FINANCE, LLC	32	$3,980,383.80	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,980,383.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQV7		CHASE HOME FINANCE, LLC	26	$3,646,827.29	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,646,827.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQW5		CHASE HOME FINANCE, LLC	7	$1,251,236.81	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,251,236.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CQX3		GMAC MORTGAGE CORPORATION	38	$9,856,157.23	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	146	$39,576,436.19	80.06%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,432,593.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410CQY1		GMAC MORTGAGE CORPORATION	45	$5,853,343.98	14.02%	0	$0.00	NA	0	$0.00	
		Unavailable	273	$35,892,991.43	85.98%	0	$0.00	NA	0	$0.00	
Total			**318**	**$41,746,335.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CQZ8		GMAC MORTGAGE CORPORATION	21	$5,391,278.84	14%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$33,130,226.17	86%	0	$0.00	NA	0	$0.00	
Total			**146**	**$38,521,505.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR20		GMAC MORTGAGE CORPORATION	36	$7,761,709.93	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$35,646,700.95	82.12%	0	$0.00	NA	0	$0.00	
Total			**191**	**$43,408,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR38		GMAC MORTGAGE CORPORATION	6	$1,044,235.49	85.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$183,879.22	14.97%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,228,114.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR46		GMAC MORTGAGE CORPORATION	35	$9,252,661.88	19.35%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$38,568,383.71	80.65%	0	$0.00	NA	0	$0.00	
Total			**186**	**$47,821,045.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR53		GMAC MORTGAGE CORPORATION	28	$6,475,806.53	22.45%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$22,375,161.86	77.55%	0	$0.00	NA	0	$0.00	
Total			**119**	**$28,850,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR61		GMAC MORTGAGE CORPORATION	27	$6,700,681.11	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$33,171,665.22	83.19%	0	$0.00	NA	0	$0.00	
Total			**151**	**$39,872,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR79		GMAC MORTGAGE CORPORATION	63	$8,062,190.51	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,523,167.04	70.77%	0	$0.00	NA	0	$0.00	
Total			**211**	**$27,585,357.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR87		GMAC MORTGAGE CORPORATION	58	$15,653,286.20	31.94%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$33,347,828.52	68.06%	0	$0.00	NA	0	$0.00	
Total			**188**	**$49,001,114.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CR95		GMAC MORTGAGE	14	$2,690,803.17	23.09%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	56	$8,962,180.76	76.91%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,652,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRA2		GMAC MORTGAGE CORPORATION	64	$15,307,118.96	31.47%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$33,330,279.14	68.53%	0	$0.00	NA	0	$0.00	
Total			**196**	**$48,637,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRB0		GMAC MORTGAGE CORPORATION	101	$13,068,712.66	55.19%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$10,612,111.34	44.81%	0	$0.00	NA	0	$0.00	
Total			**183**	**$23,680,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRC8		GMAC MORTGAGE CORPORATION	49	$13,134,865.40	26.71%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$36,037,880.17	73.29%	0	$0.00	NA	0	$0.00	
Total			**191**	**$49,172,745.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRD6		GMAC MORTGAGE CORPORATION	61	$9,952,275.29	53.61%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,611,624.65	46.39%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,563,899.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRE4		GMAC MORTGAGE CORPORATION	11	$2,077,367.50	65.52%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,093,425.51	34.48%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,170,793.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRF1		GMAC MORTGAGE CORPORATION	71	$16,763,949.59	42.29%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,880,854.18	57.71%	0	$0.00	NA	0	$0.00	
Total			**165**	**$39,644,803.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRJ3		GMAC MORTGAGE CORPORATION	17	$3,266,819.96	23.57%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$10,594,419.86	76.43%	0	$0.00	NA	0	$0.00	
Total			**88**	**$13,861,239.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRK0		GMAC MORTGAGE CORPORATION	139	$17,337,284.21	51.37%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$16,411,155.79	48.63%	0	$0.00	NA	0	$0.00	
Total			**271**	**$33,748,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRL8		GMAC MORTGAGE CORPORATION	93	$7,762,971.68	78.51%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$2,124,873.78	21.49%	0	$0.00	NA	0	$0.00
Total			**122**	**$9,887,845.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRM6		GMAC MORTGAGE CORPORATION	73	$15,754,278.63	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	165	$33,722,387.68	68.16%	0	$0.00	NA	0	$0.00
Total			**238**	**$49,476,666.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRP9		GMAC MORTGAGE CORPORATION	40	$6,856,484.42	23.76%	0	$0.00	NA	0	$0.00
		Unavailable	154	$21,997,121.19	76.24%	0	$0.00	NA	0	$0.00
Total			**194**	**$28,853,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRQ7		GMAC MORTGAGE CORPORATION	33	$4,375,981.43	21.47%	0	$0.00	NA	0	$0.00
		Unavailable	136	$16,002,937.42	78.53%	0	$0.00	NA	0	$0.00
Total			**169**	**$20,378,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRR5		GMAC MORTGAGE CORPORATION	21	$3,573,929.38	23.15%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,863,290.46	76.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,437,219.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRS3		GMAC MORTGAGE CORPORATION	19	$2,157,081.01	44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,745,632.16	56%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,902,713.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRT1		GMAC MORTGAGE CORPORATION	97	$20,789,463.60	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	129	$26,364,306.72	55.91%	0	$0.00	NA	0	$0.00
Total			**226**	**$47,153,770.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRV6		GMAC MORTGAGE CORPORATION	18	$4,000,615.59	8.36%	0	$0.00	NA	0	$0.00
		Unavailable	168	$43,863,020.81	91.64%	0	$0.00	NA	0	$0.00
Total			**186**	**$47,863,636.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRW4		GMAC MORTGAGE CORPORATION	18	$2,939,590.36	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,036,641.53	83.65%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,976,231.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CRX2		GMAC MORTGAGE CORPORATION	29	$7,968,317.97	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	158	$41,254,746.71	83.81%	0	$0.00	NA	0	$0.00

Total			**187**	**$49,223,064.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRY0		GMAC MORTGAGE CORPORATION	60	$12,344,832.87	39.64%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$18,794,552.28	60.36%	0	$0.00	NA	0	$0.00	
Total			**135**	**$31,139,385.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRZ7		GMAC MORTGAGE CORPORATION	13	$3,492,298.99	11.32%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$27,371,857.26	88.68%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,864,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS29		GMAC MORTGAGE CORPORATION	43	$8,333,065.00	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$40,996,653.90	83.11%	0	$0.00	NA	0	$0.00	
Total			**261**	**$49,329,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS37		GMAC MORTGAGE CORPORATION	136	$23,446,801.11	54.24%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$19,780,696.38	45.76%	0	$0.00	NA	0	$0.00	
Total			**262**	**$43,227,497.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS45		GMAC MORTGAGE CORPORATION	51	$11,947,689.27	24.33%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$37,163,993.46	75.67%	0	$0.00	NA	0	$0.00	
Total			**210**	**$49,111,682.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS52		GMAC MORTGAGE CORPORATION	37	$7,510,295.21	15.34%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$41,443,524.57	84.66%	0	$0.00	NA	0	$0.00	
Total			**247**	**$48,953,819.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS60		GMAC MORTGAGE CORPORATION	49	$11,541,820.80	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$37,627,773.06	76.53%	0	$0.00	NA	0	$0.00	
Total			**224**	**$49,169,593.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS78		GMAC MORTGAGE CORPORATION	27	$3,488,025.00	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$14,966,087.88	81.1%	0	$0.00	NA	0	$0.00	
Total			**141**	**$18,454,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CS94		GMAC MORTGAGE CORPORATION	15	$2,957,871.12	6.03%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$46,113,050.09	93.97%	0	$0.00	NA	0	$0.00	
Total			**240**	**$49,070,921.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CSA1		GMAC MORTGAGE CORPORATION	9	$1,165,936.52	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,134,816.01	84.03%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,300,752.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSB9		GMAC MORTGAGE CORPORATION	25	$2,453,756.18	22.13%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,635,921.86	77.87%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,089,678.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSC7		GMAC MORTGAGE CORPORATION	31	$5,077,842.94	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$15,194,389.40	74.95%	0	$0.00	NA	0	$0.00	
Total			**124**	**$20,272,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSD5		GMAC MORTGAGE CORPORATION	40	$9,022,413.11	24.13%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$28,363,276.31	75.87%	0	$0.00	NA	0	$0.00	
Total			**150**	**$37,385,689.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSE3		GMAC MORTGAGE CORPORATION	30	$7,724,991.28	21.05%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$28,966,553.61	78.95%	0	$0.00	NA	0	$0.00	
Total			**172**	**$36,691,544.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSF0		GMAC MORTGAGE CORPORATION	52	$12,738,733.14	25.92%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$36,407,115.02	74.08%	0	$0.00	NA	0	$0.00	
Total			**214**	**$49,145,848.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSG8		GMAC MORTGAGE CORPORATION	67	$15,094,771.25	31.18%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$33,312,531.59	68.82%	0	$0.00	NA	0	$0.00	
Total			**225**	**$48,407,302.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSH6		GMAC MORTGAGE CORPORATION	163	$27,586,931.15	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$15,225,909.76	35.56%	0	$0.00	NA	0	$0.00	
Total			**245**	**$42,812,840.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSJ2		GMAC MORTGAGE CORPORATION	193	$23,999,289.20	51.13%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$22,939,933.46	48.87%	0	$0.00	NA	0	$0.00	
Total			**374**	**$46,939,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CSK9		GMAC MORTGAGE CORPORATION	26	$6,755,854.00	18.49%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,773,136.12	81.51%	0	$0.00	NA	0	$0.00	
Total			**158**	**$36,528,990.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSL7		GMAC MORTGAGE CORPORATION	68	$14,198,477.12	29.13%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$34,535,457.52	70.87%	0	$0.00	NA	0	$0.00	
Total			**240**	**$48,733,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSM5		GMAC MORTGAGE CORPORATION	47	$10,123,525.61	20.56%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$39,117,821.48	79.44%	0	$0.00	NA	0	$0.00	
Total			**244**	**$49,241,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSN3		GMAC MORTGAGE CORPORATION	30	$6,689,857.16	15.58%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$36,244,744.50	84.42%	0	$0.00	NA	0	$0.00	
Total			**193**	**$42,934,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSP8		GMAC MORTGAGE CORPORATION	153	$23,611,001.75	47.82%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$25,762,724.39	52.18%	0	$0.00	NA	0	$0.00	
Total			**334**	**$49,373,726.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSQ6		GMAC MORTGAGE CORPORATION	66	$14,877,252.46	30.14%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$34,476,891.50	69.86%	0	$0.00	NA	0	$0.00	
Total			**251**	**$49,354,143.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSR4		GMAC MORTGAGE CORPORATION	5	$1,402,825.00	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$32,600,649.71	95.87%	0	$0.00	NA	0	$0.00	
Total			**140**	**$34,003,474.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSS2		GMAC MORTGAGE CORPORATION	73	$13,767,306.47	28.1%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$35,235,375.58	71.9%	0	$0.00	NA	0	$0.00	
Total			**256**	**$49,002,682.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CST0		GMAC MORTGAGE CORPORATION	8	$1,712,999.14	32.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,567,052.38	67.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,280,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSU7		GMAC MORTGAGE	9	$2,158,141.06	15.88%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	49	$11,432,914.76	84.12%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,591,055.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSV5		GMAC MORTGAGE CORPORATION	31	$8,343,762.71	17.03%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$40,643,261.69	82.97%	0	$0.00	NA	0	$0.00	
Total			**201**	**$48,987,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSW3		GMAC MORTGAGE CORPORATION	36	$7,684,984.03	15.69%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$41,292,234.52	84.31%	0	$0.00	NA	0	$0.00	
Total			**245**	**$48,977,218.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSX1		GMAC MORTGAGE CORPORATION	63	$11,934,078.51	24.14%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$37,511,951.42	75.86%	0	$0.00	NA	0	$0.00	
Total			**253**	**$49,446,029.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSZ6		GMAC MORTGAGE CORPORATION	15	$1,039,409.49	56.15%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$811,649.06	43.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,851,058.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	$752,192.38	65.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$398,900.00	34.65%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,151,092.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CTA0		GMAC MORTGAGE CORPORATION	182	$27,615,698.21	56.14%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$21,578,482.26	43.86%	0	$0.00	NA	0	$0.00	
Total			**321**	**$49,194,180.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CTB8		GMAC MORTGAGE CORPORATION	60	$12,558,181.53	26.24%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$35,304,686.89	73.76%	0	$0.00	NA	0	$0.00	
Total			**229**	**$47,862,868.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CTC6		GMAC MORTGAGE CORPORATION	150	$22,690,557.00	65.05%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$12,189,192.70	34.95%	0	$0.00	NA	0	$0.00	
Total			**229**	**$34,879,749.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CTD4		GMAC MORTGAGE CORPORATION	76	$14,688,515.17	32.05%	0	$0.00	NA	0	$0.00	

		Unavailable	150	$31,137,088.21	67.95%	0	$0.00	NA	0	$0.00
Total			**226**	**$45,825,603.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTE2		GMAC MORTGAGE CORPORATION	70	$14,862,703.74	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	161	$34,391,093.84	69.82%	0	$0.00	NA	0	$0.00
Total			**231**	**$49,253,797.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTF9		GMAC MORTGAGE CORPORATION	64	$8,935,598.11	53.7%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,704,986.62	46.3%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,640,584.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTG7		GMAC MORTGAGE CORPORATION	27	$5,760,220.00	32.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,964,944.82	67.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$17,725,164.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTH5		GMAC MORTGAGE CORPORATION	52	$11,340,649.00	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	98	$18,777,134.26	62.35%	0	$0.00	NA	0	$0.00
Total			**150**	**$30,117,783.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTJ1		GMAC MORTGAGE CORPORATION	18	$3,907,024.00	27.56%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,271,507.45	72.44%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,178,531.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTL6		GMAC MORTGAGE CORPORATION	26	$6,682,678.97	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,816,520.00	29.65%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,499,198.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CU26		Unavailable	193	$46,747,964.44	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$46,747,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CU34		Unavailable	10	$2,403,334.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,403,334.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CU42		OHIO SAVINGS BANK	3	$182,255.04	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,209,478.92	92.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,391,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CU59		OHIO SAVINGS BANK	15	$917,165.22	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	208	$13,929,126.78	93.82%	0	$0.00	NA	0	$0.00
Total			**223**	**$14,846,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410CU67		Unavailable	110	$7,054,582.16	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$7,054,582.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CU75		Unavailable	26	$1,457,376.61	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,457,376.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CU83		Unavailable	14	$1,387,321.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,387,321.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CU91		OHIO SAVINGS BANK	4	$399,695.39	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$12,205,001.93	96.83%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,604,697.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	$1,812,008.08	75.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$593,002.05	24.66%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,405,010.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	$2,359,416.02	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,115,880.38	47.28%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,475,296.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	$3,095,073.01	67.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,463,804.90	32.11%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,558,877.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$11,872,851.63	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,872,851.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	$10,003,730.88	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,003,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	$10,016,326.60	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,016,326.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	$30,009,388.66	100%	0	$0.00	NA	0	$0.00	
Total			**171**	**$30,009,388.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	$20,003,584.28	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,003,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUU4		CHASE HOME FINANCE, LLC	25	$4,200,250.21	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,200,250.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUW0		Unavailable	5	$1,050,753.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,050,753.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUX8		OHIO SAVINGS BANK	1	$250,601.47	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	591	$154,827,599.10	99.84%	0	$0.00	NA	0	$0.00	
Total			**592**	**$155,078,200.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUY6		OHIO SAVINGS BANK	8	$1,906,493.65	0.86%	0	$0.00	NA	0	$0.00	
		Unavailable	900	$220,194,528.63	99.14%	0	$0.00	NA	0	$0.00	
Total			**908**	**$222,101,022.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CUZ3		OHIO SAVINGS BANK	13	$2,844,934.45	1.35%	0	$0.00	NA	0	$0.00	
		Unavailable	826	$207,979,672.79	98.65%	0	$0.00	NA	0	$0.00	
Total			**839**	**$210,824,607.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV33		Unavailable	46	$6,678,313.96	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,678,313.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV41		Unavailable	15	$1,159,269.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,159,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV58		Unavailable	52	$11,838,400.01	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,838,400.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV66		Unavailable	176	$37,523,872.52	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$37,523,872.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV74		OHIO SAVINGS BANK	4	$754,316.65	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$19,305,258.17	96.24%	0	$0.00	NA	0	$0.00	
Total			**111**	**$20,059,574.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV82		Unavailable	56	$10,286,221.66	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,286,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CV90		OHIO SAVINGS BANK	4	$239,615.67	15.06%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,351,845.02	84.94%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,591,460.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CVA7		OHIO SAVINGS BANK	7	$688,564.40	3.84%	0	$0.00	NA	0	$0.00
		Unavailable	176	$17,237,441.81	96.16%	0	$0.00	NA	0	$0.00
Total			**183**	**$17,926,006.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVB5		Unavailable	89	$8,739,460.50	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,739,460.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVC3		Unavailable	84	$11,097,685.53	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,097,685.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVD1		OHIO SAVINGS BANK	3	$392,641.19	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	112	$14,724,406.50	97.4%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,117,047.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVE9		OHIO SAVINGS BANK	12	$1,532,253.42	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	333	$43,477,604.66	96.6%	0	$0.00	NA	0	$0.00
Total			**345**	**$45,009,858.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVF6		Unavailable	145	$18,801,840.57	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$18,801,840.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVH2		OHIO SAVINGS BANK	3	$584,280.29	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,550,634.46	91.81%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,134,914.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVJ8		OHIO SAVINGS BANK	16	$2,258,069.59	7.46%	0	$0.00	NA	0	$0.00
		Unavailable	122	$28,017,378.07	92.54%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,275,447.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVK5		OHIO SAVINGS BANK	8	$1,019,057.47	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	347	$72,227,546.50	98.61%	0	$0.00	NA	0	$0.00
Total			**355**	**$73,246,603.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVL3		OHIO SAVINGS BANK	3	$537,398.42	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	236	$51,656,320.56	98.97%	0	$0.00	NA	0	$0.00
Total			**239**	**$52,193,718.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVM1		Unavailable	76	$13,972,971.47	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,972,971.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVP4		Unavailable	7	$1,135,466.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,135,466.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CVQ2		OHIO SAVINGS BANK	1	$94,905.42	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,505,442.10	98.31%	0	$0.00	NA	0	$0.00

Total			**33**	**$5,600,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVR0		OHIO SAVINGS BANK	2	$227,908.66	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,427,414.95	98.84%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,655,323.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVS8		Unavailable	139	$21,063,587.36	100%	0	$0.00	NA	0	$0.00	
Total			**139**	**$21,063,587.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVT6		Unavailable	38	$5,713,376.98	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,713,376.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVU3		OHIO SAVINGS BANK	2	$330,455.75	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,674,963.45	94.5%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,005,419.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVW9		Unavailable	13	$1,853,527.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,853,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVX7		OHIO SAVINGS BANK	1	$64,447.12	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,606,363.13	96.14%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,670,810.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVY5		Unavailable	47	$6,004,039.92	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,004,039.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CVZ2		Unavailable	19	$2,509,276.04	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,509,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CW24		OHIO SAVINGS BANK	4	$368,516.61	0.74%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$49,693,300.93	99.26%	0	$0.00	NA	0	$0.00	
Total			**257**	**$50,061,817.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CW32		Unavailable	58	$9,532,165.71	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,532,165.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWA6		OHIO SAVINGS BANK	1	$70,000.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,199,928.58	96.92%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,269,928.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWB4		Unavailable	30	$2,901,451.52	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,901,451.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWC2		Unavailable	29	$2,745,376.24	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,745,376.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CWD0		Unavailable	40	$5,295,151.25	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,295,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWF5		Unavailable	14	$3,045,378.30	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,045,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWG3		OHIO SAVINGS BANK	5	$408,427.56	7.17%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,291,825.48	92.83%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,700,253.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWH1		Unavailable	33	$4,482,789.68	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,482,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWJ7		Unavailable	73	$11,813,510.91	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$11,813,510.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWK4		OHIO SAVINGS BANK	3	$508,219.28	4.16%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$11,703,215.56	95.84%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,211,434.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWL2		OHIO SAVINGS BANK	3	$484,952.32	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$27,662,540.98	98.28%	0	$0.00	NA	0	$0.00	
Total			**172**	**$28,147,493.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWM0		Unavailable	62	$10,073,028.29	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$10,073,028.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWN8		Unavailable	40	$5,921,723.64	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,921,723.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWP3		OHIO SAVINGS BANK	1	$123,600.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$34,991,742.34	99.65%	0	$0.00	NA	0	$0.00	
Total			**248**	**$35,115,342.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWQ1		Unavailable	202	$24,206,606.25	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$24,206,606.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWT5		OHIO SAVINGS BANK	5	$391,366.53	10.02%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,513,259.75	89.98%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,904,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CWU2		Unavailable	14	$1,577,684.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,577,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CWV0		OHIO SAVINGS BANK	3	$655,061.53	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	40	$7,806,146.62	92.26%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,461,208.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CWX6		Unavailable	25	$2,862,539.36	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,862,539.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CWY4		Unavailable	112	$24,249,941.03	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,249,941.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CWZ1		OHIO SAVINGS BANK	2	$305,425.22	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	185	$39,212,471.27	99.23%	0	$0.00	NA	0	$0.00
Total			**187**	**$39,517,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	$3,477,905.42	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,346,075.72	40.28%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,823,981.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DA59		COLONIAL SAVINGS FA	10	$585,067.03	41.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$832,458.95	58.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,417,525.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DA67		COLONIAL SAVINGS FA	5	$793,654.77	18.69%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,452,000.92	81.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,245,655.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DA75		COLONIAL SAVINGS FA	68	$10,944,115.26	31%	0	$0.00	NA	0	$0.00
		Unavailable	139	$24,356,710.25	69%	0	$0.00	NA	0	$0.00
Total			**207**	**$35,300,825.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DA83		COLONIAL SAVINGS FA	28	$4,169,935.85	64.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,287,257.63	35.42%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,457,193.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	$31,505,709.02	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$31,505,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	$15,000,768.45	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,000,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	$7,508,365.47	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,508,365.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	$6,004,480.22	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,004,480.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,174,100.00	17.51%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,529,327.25	82.49%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,703,427.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,115,172.36	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,115,172.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	$881,629.22	52.22%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$806,600.83	47.78%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,688,230.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	$3,207,605.79	67.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,550,307.85	32.58%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,757,913.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	$766,117.12	14.91%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,373,800.92	85.09%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,139,918.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	$932,732.03	53.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$818,370.15	46.73%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,751,102.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	$6,955,801.06	67.12%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,407,667.26	32.88%	0	$0.00	NA	0	$0.00	
Total			**149**	**$10,363,468.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	$10,579,361.28	86.6%	0	$0.00	NA	0	$0.00	

		Unavailable	26	$1,637,091.04	13.4%	0	$0.00	NA	0	$0.00
Total			**191**	**$12,216,452.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	$12,763,164.19	64.13%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,138,741.79	35.87%	0	$0.00	NA	0	$0.00
Total			**202**	**$19,901,905.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	$9,586,732.91	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,961,360.28	23.6%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,548,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	$3,461,293.51	44.08%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,391,843.12	55.92%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,853,136.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBB5		CHASE HOME FINANCE	16	$1,362,016.52	66.49%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$210,905.07	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$475,472.21	23.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,048,393.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBC3		CHASE HOME FINANCE	4	$301,515.02	15.95%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	3	$142,943.63	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,445,750.24	76.49%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,890,208.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBD1		CHASE HOME FINANCE	24	$3,185,087.91	74.15%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$246,377.06	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$863,956.24	20.11%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,295,421.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBG4		CHASE HOME FINANCE	1	$180,000.00	13.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,203,540.23	86.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,383,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	$1,082,402.94	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,082,402.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	$2,058,500.16	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,941,653.76	79.42%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,000,153.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	$307,100.00	4.39%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,692,907.96	95.61%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,000,007.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	$658,420.00	18.25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,948,875.00	81.75%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,607,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	$104,000.00	8.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,093,925.00	91.32%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,197,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DBS8		Unavailable	12	$1,771,450.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,771,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	$247,140.00	21.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$904,700.00	78.54%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,151,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DBW9		HOMEBANC MORTGAGE CORPORATION	30	$6,906,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,906,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DC40		SELF-HELP VENTURES FUND	19	$2,091,449.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,091,449.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DC57		SELF-HELP VENTURES FUND	44	$4,021,458.92	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,021,458.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DC73		FIRST HAWAIIAN BANK	5	$1,367,883.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,367,883.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,229,893.09	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,608,719.65	89.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,838,612.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	$29,552,291.65	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$16,024,608.36	35.16%	0	$0.00	NA	0	$0.00	
Total			**347**	**$45,576,900.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	$15,419,792.66	75%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,140,009.64	25%	0	$0.00	NA	0	$0.00	
Total			**160**	**$20,559,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	$3,180,367.38	61.74%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,970,782.97	38.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,151,150.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	$7,351,452.52	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,594,801.24	69.3%	0	$0.00	NA	0	$0.00	
Total			**101**	**$23,946,253.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCF5		Unavailable	6	$1,426,802.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,426,802.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	$9,944,564.77	70.23%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,214,915.98	29.77%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,159,480.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	$3,226,509.93	68.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,476,795.99	31.4%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,703,305.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	$85,195,519.20	54.88%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$70,052,150.38	45.12%	0	$0.00	NA	0	$0.00	

Total			**599**	**$155,247,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	$43,102,128.34	65.29%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,915,347.38	34.71%	0	$0.00	NA	0	$0.00	
Total			**274**	**$66,017,475.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	$4,833,391.16	44.36%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,062,336.72	55.64%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,895,727.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCQ1		CHEVY CHASE BANK FSB	52	$13,220,936.76	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,220,936.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCS7		CHASE HOME FINANCE, LLC	15	$2,536,278.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,536,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	$5,677,990.70	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,677,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	$2,224,803.70	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,224,803.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	$8,439,158.12	41.63%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,833,315.39	58.37%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,272,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	$10,572,249.38	60.36%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,943,559.38	39.64%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,515,808.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DD23		Unavailable	17	$2,707,773.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,707,773.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$380,710.00	4.38%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,311,512.44	95.62%	0	$0.00	NA	0	$0.00	

Total			**36**	**$8,692,222.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DD49		Unavailable	36	$5,776,873.03	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,776,873.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$373,057.03	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,133,486.95	89.36%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,506,543.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$192,357.79	8.42%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,092,048.59	91.58%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,284,406.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,546,270.86	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$16,765,607.19	91.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,311,878.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$567,545.78	19.45%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,350,498.10	80.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,918,043.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$758,625.00	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,818,984.70	95.68%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,577,609.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,938,470.00	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$36,488,273.04	94.96%	0	$0.00	NA	0	$0.00	
Total			**153**	**$38,426,743.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$565,367.12	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,945,719.25	94.06%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,511,086.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$530,817.72	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,880,843.33	94.9%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,411,661.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$325,500.00	3.15%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,003,448.15	96.85%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,328,948.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDM9		Unavailable	61	$15,421,840.09	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,421,840.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,850,719.32	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$49,987,160.17	91.15%	0	$0.00	NA	0	$0.00	
Total			**203**	**$54,837,879.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,144,655.32	11.24%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$9,037,556.18	88.76%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,182,211.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,236,590.00	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,365,584.32	78.9%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,602,174.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,091,110.00	9.58%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$19,745,471.49	90.42%	0	$0.00	NA	0	$0.00	
Total			**85**	**$21,836,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$183,900.00	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,172,575.45	97.11%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,356,475.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DDU1		FLAGSTAR CAPITAL MARKETS	1	$125,500.00	9.46%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	8	$1,201,682.16	90.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,327,182.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,000.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,773,435.23	94.89%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,353,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,149,501.88	14.01%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,056,043.39	85.99%	0	$0.00	NA	0	$0.00
Total			**130**	**$8,205,545.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$422,800.00	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,093,932.40	90.64%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,516,732.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$733,898.35	7.34%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,258,727.89	92.66%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,992,626.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$429,377.07	7.28%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,468,737.44	92.72%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,898,114.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,640.00	4.5%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,405,667.17	95.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,613,307.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$679,876.51	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,643,649.73	90.72%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,323,526.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DEE6			9	$1,153,354.69	10.56%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	75	$9,763,624.19	89.44%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,916,978.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$365,650.04	6.52%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,245,355.50	93.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,611,005.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$746,000.00	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,813,784.92	94.5%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,559,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,556,500.00	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$18,950,830.66	92.41%	0	$0.00	NA	0	$0.00	
Total			**79**	**$20,507,330.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$989,000.00	10.59%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,350,790.00	89.41%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,339,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$269,000.00	7.51%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,315,065.00	92.49%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,584,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEM8		Unavailable	27	$5,136,365.12	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,136,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	2.35%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$16,656,077.00	97.65%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,056,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEP1		Unavailable	25	$2,501,829.21	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,501,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$416,100.00	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,393,009.16	89.08%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,809,109.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$373,100.00	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,386,474.11	86.48%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,759,574.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$791,900.00	10.25%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,937,370.00	89.75%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,729,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$840,420.00	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$11,334,840.00	93.1%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,175,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DEZ9		Unavailable	20	$1,294,739.75	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,294,739.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,480.96	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,596,100.45	87.96%	0	$0.00	NA	0	$0.00	
Total			**32**	**$1,814,581.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$84,800.00	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,549,502.53	94.81%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,634,302.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$45,000.00	1.11%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,007,178.00	98.89%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,052,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF62			1	$120,000.00	4.08%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	20	$2,818,187.38	95.92%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,938,187.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$206,420.00	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,179,340.01	85.1%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,385,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF88		Unavailable	17	$3,000,005.57	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,000,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,504,819.75	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	392	$97,537,287.65	97.5%	0	$0.00	NA	0	$0.00	
Total			**402**	**$100,042,107.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$160,834.14	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,553,555.23	90.62%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,714,389.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,398,388.37	11.72%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,531,791.36	88.28%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,930,179.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$211,182.18	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,181,399.53	91.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,392,581.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFD7		Unavailable	13	$1,290,216.40	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,290,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$376,535.46	5.02%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,130,522.25	94.98%	0	$0.00	NA	0	$0.00	
Total			**58**	**$7,507,057.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DFF2		Unavailable	56	$7,255,956.60	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$7,255,956.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$339,146.55	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,518,430.58	94.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,857,577.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$461,988.65	7.3%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,862,303.64	92.7%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,324,292.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$556,991.20	6.24%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$8,368,852.46	93.76%	0	$0.00	NA	0	$0.00	
Total			**152**	**$8,925,843.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$397,525.00	7.66%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,790,353.39	92.34%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,187,878.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,900.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,297,690.02	95.8%	0	$0.00	NA	0	$0.00	
Total			**51**	**$6,573,590.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,765.65	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,337,072.37	97.02%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,500,838.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$57,000.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,235,550.00	99.22%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,292,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFW5			2	$271,560.00	9.18%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	21	$2,687,454.00	90.82%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,959,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$288,820.84	7.97%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,336,636.93	92.03%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,625,457.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,609.29	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,409,983.37	98.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,509,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,102.37	5.42%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,302,325.08	94.58%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,491,427.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	$3,383,166.00	60.58%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,201,228.77	39.42%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,584,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	$6,011,957.00	67.02%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,958,907.00	32.98%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,970,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	$502,922.28	43.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$651,250.00	56.43%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,154,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	$1,348,438.00	57.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$989,076.77	42.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,337,514.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	$3,794,185.00	66.44%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,916,242.00	33.56%	0	$0.00	NA	0	$0.00	

Total			**26**	**$5,710,427.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	$4,074,558.00	67.23%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,985,845.44	32.77%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,060,403.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	$18,085,822.20	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,085,822.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	$3,928,849.13	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,928,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	$9,103,313.82	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,103,313.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	$7,516,205.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,516,205.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	$17,846,654.74	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$17,846,654.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	$2,067,145.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,067,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	$9,883,569.49	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,883,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	$2,688,441.00	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,367,288.08	33.71%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,055,729.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	$10,472,973.51	70.51%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,380,469.80	29.49%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,853,443.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,891,387.19	37.56%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,144,488.35	62.44%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,035,875.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	$1,231,226.75	52.89%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,096,831.46	47.11%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,328,058.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,128,734.00	52.43%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,024,042.04	47.57%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,152,776.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	$769,110.00	24.84%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,327,596.43	75.16%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,096,706.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	$5,762,224.97	30.84%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,923,878.54	69.16%	0	$0.00	NA	0	$0.00	
Total			**106**	**$18,686,103.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	$780,265.00	56.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$591,052.73	43.1%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,371,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	$627,846.47	36.44%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,095,340.11	63.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,723,186.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DH60		COUNTRYWIDE HOME LOANS, INC	36	$4,642,895.20	24.44%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,353,853.55	75.56%	0	$0.00	NA	0	$0.00	
Total			**146**	**$18,996,748.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DH78		COUNTRYWIDE HOME LOANS, INC	60	$3,663,065.00	36.82%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$6,284,848.24	63.18%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,947,913.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DH86		COUNTRYWIDE HOME LOANS, INC	27	$2,637,231.00	26.71%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,236,729.31	73.29%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,873,960.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DH94		COUNTRYWIDE HOME LOANS, INC	66	$14,711,304.00	29.87%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$34,540,643.23	70.13%	0	$0.00	NA	0	$0.00	
Total			**243**	**$49,251,947.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	$9,278,313.70	68.8%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,207,777.36	31.2%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,486,091.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	$24,858,976.00	54.17%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$21,027,736.00	45.83%	0	$0.00	NA	0	$0.00	
Total			**172**	**$45,886,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	$2,091,890.00	95.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$105,000.00	4.78%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,196,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	$8,769,975.00	75.61%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,829,600.00	24.39%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,599,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHH6		COUNTRYWIDE HOME LOANS, INC	52	$11,419,229.14	39.62%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$17,404,925.00	60.38%	0	$0.00	NA	0	$0.00	
Total			**122**	**$28,824,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHJ2		Unavailable	6	$1,586,301.73	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,586,301.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHK9		COUNTRYWIDE HOME LOANS, INC	17	$3,538,255.75	78.82%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$951,024.14	21.18%	0	$0.00	NA	0	$0.00	

Total			**21**	**$4,489,279.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHL7		COUNTRYWIDE HOME LOANS, INC	29	$5,980,066.00	84.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,081,469.00	15.31%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,061,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHM5		COUNTRYWIDE HOME LOANS, INC	14	$3,203,460.00	36.71%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,522,177.00	63.29%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,725,637.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHN3		COUNTRYWIDE HOME LOANS, INC	27	$7,391,746.00	90.13%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$809,650.00	9.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,201,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHP8		COUNTRYWIDE HOME LOANS, INC	42	$8,861,035.00	81.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,979,390.00	18.26%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,840,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHQ6		COUNTRYWIDE HOME LOANS, INC	42	$9,110,156.40	41.81%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,680,806.00	58.19%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,790,962.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHR4		COUNTRYWIDE HOME LOANS, INC	36	$7,647,726.00	62.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,664,744.00	37.89%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,312,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHY9		COUNTRYWIDE HOME LOANS, INC	404	$99,027,147.43	49.51%	0	$0.00	NA	0	$0.00	
		Unavailable	384	$100,982,748.22	50.49%	0	$0.00	NA	0	$0.00	
Total			**788**	**$200,009,895.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DHZ6		COUNTRYWIDE HOME LOANS, INC	17	$3,281,151.00	13.12%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$21,736,282.90	86.88%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,017,433.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJ27		COUNTRYWIDE HOME LOANS, INC	11	$2,043,840.00	48.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,162,534.57	51.41%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,206,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DJ50		COUNTRYWIDE HOME LOANS, INC	21	$4,670,616.26	84.43%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$861,600.00	15.57%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,532,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJ68		COUNTRYWIDE HOME LOANS, INC	31	$5,704,236.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,704,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJ76		COUNTRYWIDE HOME LOANS, INC	24	$5,071,811.00	90.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$513,750.00	9.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,585,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJ84		COUNTRYWIDE HOME LOANS, INC	8	$1,957,558.97	54.44%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,638,144.31	45.56%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,595,703.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJA9		COUNTRYWIDE HOME LOANS, INC	21	$4,799,836.00	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,538,618.64	73.83%	0	$0.00	NA	0	$0.00	
Total			**83**	**$18,338,454.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJD3		COUNTRYWIDE HOME LOANS, INC	46	$10,257,671.78	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1,180	$289,743,667.37	96.58%	0	$0.00	NA	0	$0.00	
Total			**1,226**	**$300,001,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJE1		COUNTRYWIDE HOME LOANS, INC	64	$13,382,137.40	13.38%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$86,619,516.93	86.62%	0	$0.00	NA	0	$0.00	
Total			**411**	**$100,001,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJF8		COUNTRYWIDE HOME LOANS, INC	22	$4,205,430.19	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,205,430.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJJ0		COUNTRYWIDE HOME LOANS, INC	42	$8,049,051.00	95.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$367,500.00	4.37%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,416,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJL5		Unavailable	30	$6,881,748.70	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,881,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DJM3		COUNTRYWIDE HOME LOANS, INC	11	$2,137,595.00	18.03%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,714,946.10	81.97%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,852,541.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DJN1		COUNTRYWIDE HOME LOANS, INC	30	$5,519,741.88	59.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,690,939.00	40.07%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,210,680.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DK90		COUNTRYWIDE HOME LOANS, INC	42	$2,719,529.00	39.65%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,138,762.62	60.35%	0	$0.00	NA	0	$0.00	
Total			**106**	**$6,858,291.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKA7		COUNTRYWIDE HOME LOANS, INC	10	$2,066,001.00	81.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$473,827.58	18.66%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,539,828.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKC3		COUNTRYWIDE HOME LOANS, INC	13	$2,836,600.00	79.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$732,800.00	20.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,569,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKD1		COUNTRYWIDE HOME LOANS, INC	20	$3,404,387.37	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,404,387.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKE9		COUNTRYWIDE HOME LOANS, INC	9	$1,496,205.67	93.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$99,000.00	6.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,595,205.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKG4		COUNTRYWIDE HOME LOANS, INC	5	$887,369.36	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,729,029.88	75.46%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,616,399.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKK5		COUNTRYWIDE HOME LOANS, INC	27	$6,260,935.00	37.88%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,269,087.84	62.12%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,530,022.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DKL3		COUNTRYWIDE HOME	36	$4,165,744.50	28.78%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	71	$10,309,454.13	71.22%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,475,198.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DKM1		COUNTRYWIDE HOME LOANS, INC	21	$4,791,028.53	20.11%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,034,136.19	79.89%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,825,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DKN9		COUNTRYWIDE HOME LOANS, INC	10	$2,506,112.44	29.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,118,324.08	70.94%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,624,436.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DKP4		COUNTRYWIDE HOME LOANS, INC	22	$5,688,343.00	26.64%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,662,856.76	73.36%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,351,199.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DKQ2		COUNTRYWIDE HOME LOANS, INC	6	$728,465.93	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,344,431.00	82.11%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,072,896.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DKX7		Unavailable	27	$3,543,847.07	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,543,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DKZ2		COUNTRYWIDE HOME LOANS, INC	11	$2,425,634.76	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,803,604.23	66.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,229,238.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DLA6		COUNTRYWIDE HOME LOANS, INC	21	$2,104,500.00	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,356,733.74	77.76%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,461,233.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DLB4		COUNTRYWIDE HOME LOANS, INC	5	$941,686.47	28.6%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,351,448.06	71.4%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,293,134.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DLF5		COUNTRYWIDE HOME LOANS, INC	58	$11,619,959.64	80.02%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,900,494.00	19.98%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,520,453.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410DLH1		COUNTRYWIDE HOME LOANS, INC	8	$1,433,702.25	46.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,679,450.00	53.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,113,152.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLJ7		Unavailable	21	$4,884,578.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,884,578.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLK4		COUNTRYWIDE HOME LOANS, INC	95	$20,111,745.64	72.43%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,656,148.00	27.57%	0	$0.00	NA	0	$0.00	
Total			**127**	**$27,767,893.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLM0		COUNTRYWIDE HOME LOANS, INC	6	$830,350.00	16.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,085,111.00	83.11%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,915,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLP3		COUNTRYWIDE HOME LOANS, INC	105	$26,143,503.78	26.14%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$73,860,707.61	73.86%	0	$0.00	NA	0	$0.00	
Total			**380**	**$100,004,211.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLQ1		COUNTRYWIDE HOME LOANS, INC	10	$2,346,009.68	94.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,399.20	5.19%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,474,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLR9		COUNTRYWIDE HOME LOANS, INC	38	$7,719,512.49	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,719,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	$21,525,918.20	93.73%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,440,896.31	6.27%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,966,814.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	$14,357,231.22	92.76%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,120,966.47	7.24%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,478,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	$7,505,190.33	85.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,289,837.30	14.67%	0	$0.00	NA	0	$0.00	

Total			**40**	**$8,795,027.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	$16,257,228.37	96.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$517,840.66	3.09%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,775,069.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	$3,476,170.37	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,476,170.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$547,194.06	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,999,922.31	78.52%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,547,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EL30		CHASE HOME FINANCE, LLC	48	$12,858,826.51	80.94%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,027,184.93	19.06%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,886,011.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EL89		CHASE HOME FINANCE, LLC	14	$3,809,227.52	30.16%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,820,602.38	69.84%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,629,829.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EL97		CHASE HOME FINANCE, LLC	65	$15,374,219.94	45.49%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$18,421,604.11	54.51%	0	$0.00	NA	0	$0.00	
Total			**135**	**$33,795,824.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELM8		AMSOUTH BANK	28	$4,671,278.88	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,671,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELN6		AMSOUTH BANK	41	$4,721,417.56	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,721,417.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$803,500.00	61.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$502,753.30	38.49%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,306,253.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$1,417,891.59	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,417,891.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,276,411.89	90.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,887.07	9.11%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,404,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,607,931.96	43.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,074,255.18	56.33%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,682,187.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	$22,111,751.92	64.73%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$12,046,362.03	35.27%	0	$0.00	NA	0	$0.00	
Total			**113**	**$34,158,113.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	$9,381,460.94	90.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$998,767.53	9.62%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,380,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELX4		Unavailable	8	$1,681,278.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,681,278.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,226,993.16	31.99%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,734,689.12	68.01%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,961,682.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EM21		CHASE HOME FINANCE, LLC	38	$9,447,733.23	84.33%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,756,200.00	15.67%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,203,933.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EM39		CHASE HOME FINANCE, LLC	4	$569,957.31	54.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$469,320.16	45.16%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,039,277.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EM62		CHASE HOME FINANCE, LLC	7	$821,830.89	51.22%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$782,559.14	48.78%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,604,390.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EM70		CHASE HOME FINANCE, LLC	10	$1,110,815.90	53.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$967,226.42	46.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,078,042.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EM88		CHASE HOME FINANCE, LLC	22	$4,765,186.85	25.02%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,278,349.50	74.98%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,043,536.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EM96		CHASE HOME FINANCE, LLC	207	$46,278,048.88	58.25%	0	$0.00	NA	0	$0.00
		Unavailable	138	$33,175,737.53	41.75%	0	$0.00	NA	0	$0.00
Total			**345**	**$79,453,786.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EMA3		CHASE HOME FINANCE, LLC	25	$6,395,508.72	67.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,026,199.97	32.12%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,421,708.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EMB1		CHASE HOME FINANCE, LLC	68	$13,173,804.89	53%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,681,733.92	47%	0	$0.00	NA	0	$0.00
Total			**129**	**$24,855,538.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EMC9		CHASE HOME FINANCE, LLC	105	$21,552,969.55	61.58%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,449,693.23	38.42%	0	$0.00	NA	0	$0.00
Total			**166**	**$35,002,662.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EMD7		CHASE HOME FINANCE, LLC	54	$10,878,534.74	72.52%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,122,648.81	27.48%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,001,183.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EMF2		CHASE HOME FINANCE, LLC	225	$54,038,818.78	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	189	$45,999,513.19	45.98%	0	$0.00	NA	0	$0.00
Total			**414**	**$100,038,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EMG0		CHASE HOME FINANCE, LLC	202	$49,282,553.68	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	197	$50,830,594.48	50.77%	0	$0.00	NA	0	$0.00

Total			**399**	**$100,113,148.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMH8		CHASE HOME FINANCE, LLC	225	$53,147,690.54	53.15%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$46,852,778.80	46.85%	0	$0.00	NA	0	$0.00	
Total			**423**	**$100,000,469.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMJ4		Unavailable	12	$1,158,402.47	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,158,402.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EML9		Unavailable	29	$5,581,760.72	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,581,760.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMM7		Unavailable	61	$9,694,011.71	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$9,694,011.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMP0		CHASE HOME FINANCE, LLC	245	$38,863,327.93	49.04%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$40,392,378.05	50.96%	0	$0.00	NA	0	$0.00	
Total			**509**	**$79,255,705.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMQ8		CHASE HOME FINANCE, LLC	360	$56,936,884.50	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	403	$63,104,194.48	52.57%	0	$0.00	NA	0	$0.00	
Total			**763**	**$120,041,078.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMR6		CHASE HOME FINANCE, LLC	4	$411,800.00	41.17%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$588,400.00	58.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMS4		CHASE HOME FINANCE, LLC	16	$3,531,221.41	57.73%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,585,302.19	42.27%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,116,523.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMT2		CHASE HOME FINANCE, LLC	112	$23,570,309.39	76.19%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,366,587.52	23.81%	0	$0.00	NA	0	$0.00	
Total			**140**	**$30,936,896.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMU9		CHASE HOME FINANCE, LLC	62	$14,454,390.01	86.29%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,296,980.49	13.71%	0	$0.00	NA	0	$0.00	
Total			**73**	**$16,751,370.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EMW5		CHASE HOME FINANCE, LLC	6	$1,390,930.00	68.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$643,947.82	31.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,034,877.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMY1		CHASE HOME FINANCE, LLC	37	$10,716,557.37	73.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,899,837.59	26.68%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,616,394.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EMZ8		CHASE HOME FINANCE, LLC	110	$23,693,696.83	72.78%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,859,631.63	27.22%	0	$0.00	NA	0	$0.00	
Total			**149**	**$32,553,328.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EN38		BANK OF AMERICA NA	33	$6,699,510.00	77.52%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,942,861.26	22.48%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,642,371.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EN46		BANK OF AMERICA NA	158	$20,382,471.24	79.48%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,261,510.63	20.52%	0	$0.00	NA	0	$0.00	
Total			**198**	**$25,643,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EN61		BANK OF AMERICA NA	86	$23,561,093.00	64.43%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,006,241.93	35.57%	0	$0.00	NA	0	$0.00	
Total			**130**	**$36,567,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EN95		BANK OF AMERICA NA	20	$4,792,802.12	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,521,700.00	53.53%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,314,502.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENA2		CHASE HOME FINANCE, LLC	29	$6,789,408.47	53.78%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,833,842.01	46.22%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,623,250.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENB0		CHASE HOME FINANCE, LLC	33	$7,005,688.63	88.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$910,525.90	11.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,916,214.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENC8		CHASE HOME FINANCE, LLC	7	$1,688,192.86	64.71%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$920,850.00	35.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,609,042.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410END6		CHASE HOME FINANCE, LLC	42	$8,408,150.66	67.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,975,113.92	32.1%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,383,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENE4		CHASE HOME FINANCE, LLC	9	$1,381,193.19	73.09%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$508,600.00	26.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,889,793.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENF1		CHASE HOME FINANCE, LLC	6	$1,125,357.83	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,125,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	$3,084,169.84	88.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$416,332.99	11.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$3,500,502.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	$2,709,416.32	82.78%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$563,490.91	17.22%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,272,907.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	$5,119,659.47	93.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$373,586.40	6.8%	0	$0.00	NA	0	$0.00	
Total			**59**	**$5,493,245.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	$2,205,005.44	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$387,997.02	14.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,593,002.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	$5,185,168.24	79.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,297,945.24	20.02%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,483,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	$11,793,772.71	90.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,282,785.04	9.81%	0	$0.00	NA	0	$0.00	
Total			**63**	**$13,076,557.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENT1		BANK OF AMERICA NA	6	$587,911.00	42.67%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$789,800.07	57.33%	0	$0.00	NA	0	$0.00	

Total			**14**	**$1,377,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENU8		BANK OF AMERICA NA	12	$1,599,994.54	52.33%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,457,753.04	47.67%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,057,747.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENW4		BANK OF AMERICA NA	2	$332,730.78	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,498,290.75	88.25%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,831,021.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENX2		BANK OF AMERICA NA	6	$996,413.95	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,127,861.43	68.11%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,124,275.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENY0		BANK OF AMERICA NA	66	$15,473,173.82	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$29,861,831.15	65.87%	0	$0.00	NA	0	$0.00	
Total			**174**	**$45,335,004.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ENZ7		BANK OF AMERICA NA	14	$1,819,961.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,819,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPC6		BANK OF AMERICA NA	69	$14,763,155.72	57.9%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,734,447.64	42.1%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,497,603.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPD4		BANK OF AMERICA NA	40	$9,834,748.00	50.53%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,627,468.00	49.47%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,462,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPE2		BANK OF AMERICA NA	183	$46,351,197.40	65.52%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$24,390,401.81	34.48%	0	$0.00	NA	0	$0.00	
Total			**278**	**$70,741,599.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPF9		BANK OF AMERICA NA	49	$10,945,968.98	37.16%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$18,509,689.98	62.84%	0	$0.00	NA	0	$0.00	
Total			**110**	**$29,455,658.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPG7		BANK OF AMERICA NA	68	$16,841,118.31	64.09%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,436,300.00	35.91%	0	$0.00	NA	0	$0.00	
Total			**103**	**$26,277,418.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPH5		BANK OF AMERICA NA	3	$416,323.03	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,665,010.38	91.81%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,081,333.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EPJ1		BANK OF AMERICA NA	2	$512,272.00	22.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,797,034.00	77.82%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,309,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	$1,679,145.13	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,679,145.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	$2,243,169.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,243,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$1,284,163.96	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,284,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	$3,062,009.69	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,062,009.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	$6,416,178.36	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$6,416,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	$4,812,255.54	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,812,255.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	$1,498,873.37	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,498,873.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	$8,298,412.64	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,298,412.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	$5,049,307.08	100%	0	$0.00	NA	0	$0.00	

Total			**45**	**$5,049,307.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	$2,029,532.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,029,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ETD0		CIMARRON MORTGAGE COMPANY	1	$53,442.85	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$53,442.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$3,083,677.42	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,083,677.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,475,084.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,475,084.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	$763,024.11	63.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$439,666.33	36.56%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,202,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	$1,391,140.35	55.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,109,000.00	44.36%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,500,140.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	$3,312,462.11	66.24%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,688,000.00	33.76%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,462.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	$4,233,777.86	42.34%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,766,853.60	57.66%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,000,631.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	$4,998,650.00	66.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,560,661.71	33.87%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,559,311.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWC8			3	$572,000.00	57.19%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	2	$428,100.00	42.81%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	$584,033.45	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$734,704.23	55.71%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,318,737.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	$896,400.00	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,187,500.00	56.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,083,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	$1,661,500.00	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,790,652.05	51.87%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,452,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	$64,000.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,241,024.69	95.1%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,305,024.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	$73,000.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,672,250.00	95.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,745,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	$7,984,998.10	96.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$299,600.00	3.62%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,284,598.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZQ4		Unavailable	32	$6,777,154.92	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,777,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZR2		Unavailable	14	$2,955,578.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,955,578.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZS0		OHIO SAVINGS BANK	1	$206,060.63	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,662,514.25	97.91%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,868,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EZT8		Unavailable	19	$4,021,553.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,021,553.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EZU5		Unavailable	9	$2,088,825.74	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,088,825.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EZV3		Unavailable	129	$31,925,888.91	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$31,925,888.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EZW1		Unavailable	140	$33,862,553.29	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$33,862,553.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EZX9		Unavailable	8	$1,656,567.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,656,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EZY7		Unavailable	41	$10,767,935.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,767,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FF26		INDYMAC BANK, FSB	3	$692,988.44	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	148	$30,231,570.25	97.76%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,924,558.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FF34		Unavailable	20	$3,790,178.79	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,790,178.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FF42		INDYMAC BANK, FSB	2	$242,620.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,569,567.16	97.25%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,812,187.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FF67		Unavailable	106	$25,995,397.86	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,995,397.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FF75		INDYMAC BANK, FSB	13	$4,100,903.94	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	474	$106,974,741.04	96.31%	0	$0.00	NA	0	$0.00
Total			**487**	**$111,075,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FF83		Unavailable	190	$40,407,797.27	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$40,407,797.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FFU4		INDYMAC BANK, FSB	1	$64,946.72	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,388,004.74	97.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,452,951.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FFV2		Unavailable	51	$3,348,946.74	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,348,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410FFW0		Unavailable	31	$6,478,750.45	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,478,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFX8		INDYMAC BANK, FSB	1	$300,000.00	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$28,822,869.54	98.97%	0	$0.00	NA	0	$0.00	
Total			**123**	**$29,122,869.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFZ3		INDYMAC BANK, FSB	40	$9,749,870.05	7.79%	0	$0.00	NA	0	$0.00	
		Unavailable	505	$115,417,992.80	92.21%	0	$0.00	NA	0	$0.00	
Total			**545**	**$125,167,862.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGC3		INDYMAC BANK, FSB	21	$6,125,887.78	6.61%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$86,480,930.61	93.39%	0	$0.00	NA	0	$0.00	
Total			**396**	**$92,606,818.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	$1,435,020.00	63.21%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$835,200.00	36.79%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,270,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJZ9		TERRITORIAL SAVINGS BANK	15	$4,065,688.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,065,688.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FPG4		LA GRANGE STATE BANK	6	$1,010,292.21	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,010,292.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FPH2		LA GRANGE STATE BANK	11	$1,884,470.47	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,884,470.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FPJ8		LA GRANGE STATE BANK	27	$5,926,578.20	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,926,578.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	$1,379,000.00	13.68%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,703,757.85	86.32%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,082,757.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	$121,875.61	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,896,150.00	97.97%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,018,025.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	$885,000.00	17.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,141,675.00	82.39%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,026,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	$835,000.00	16.86%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,118,300.00	83.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,953,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	$7,191,212.07	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,809,478.18	34.63%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,000,690.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	$1,610,774.51	53.69%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,389,426.29	46.31%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,000,200.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3S7		HSBC MORTGAGE CORPORATION (USA)	20	$4,587,767.19	33.98%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,913,390.16	66.02%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,501,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3T5		HSBC MORTGAGE CORPORATION (USA)	15	$3,679,465.32	36.79%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,321,142.05	63.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,000,607.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	$5,817,744.86	48.48%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,183,388.63	51.52%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,001,133.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	$1,944,717.68	77.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$555,500.00	22.22%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,500,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3W8		HSBC MORTGAGE	4	$1,351,662.28	11.26%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)									
		Unavailable	44	$10,649,110.48	88.74%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,000,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	$2,897,706.67	72.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,102,536.99	27.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,000,243.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	$3,702,066.06	74.04%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,298,053.61	25.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,000,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	$4,560,845.00	57.01%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,439,879.07	42.99%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,000,724.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	$367,000.00	4.63%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,559,857.23	95.37%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,926,857.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	$4,059,354.43	67.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,941,000.00	32.35%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,000,354.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	$393,700.00	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,606,665.46	90.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,365.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	$1,514,150.00	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$486,000.00	24.3%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	$3,986,800.00	56.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,013,618.45	43.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,000,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	$1,524,485.96	51.67%	0	$0.00	NA	0	$0.00	

		Unavailable	5	$1,425,674.22	48.33%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,950,160.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	$413,900.00	20.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,586,250.00	79.31%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	$2,466,740.26	60.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,597,126.64	39.3%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,063,866.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	$1,393,612.52	56.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,088,770.90	43.86%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,482,383.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	$3,613,631.48	65.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,886,800.00	34.3%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,500,431.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	$2,062,300.00	59.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,378,400.00	40.06%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,440,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4R8		Unavailable	18	$2,546,214.14	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,546,214.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	$1,405,200.00	30.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,143,288.67	69.11%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,548,488.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	$2,612,116.56	81%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$612,650.41	19%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,224,766.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	$125,942.86	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,782,558.46	93.4%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,908,501.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	$865,300.00	40.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,258,050.00	59.25%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,123,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	$1,302,375.00	43.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,697,900.00	56.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	$2,097,474.80	61.31%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,323,771.08	38.69%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,421,245.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	$97,850.00	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$913,366.16	90.32%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,011,216.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	$33,000.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,285,916.97	97.5%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,318,916.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M5U0		U.S. BANK N.A	2	$260,693.50	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$260,693.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410M6H8		U.S. BANK N.A	1	$75,825.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,825.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBE9		BANK OF AMERICA NA	15	$3,517,661.79	26.24%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,889,765.62	73.76%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,407,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBF6		BANK OF AMERICA NA	25	$5,503,727.14	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,302,183.25	78.67%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,805,910.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MBK5		BANK OF AMERICA NA	54	$13,963,667.32	57.65%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,256,900.03	42.35%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,220,567.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MC73		BANK OF AMERICA NA	49	$10,687,605.56	55.96%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,411,121.80	44.04%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,098,727.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MCL2		BANK OF AMERICA NA	1	$69,000.00	6.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$980,948.67	93.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,049,948.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MCM0		BANK OF AMERICA NA	6	$526,416.62	40.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$766,940.58	59.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,293,357.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MCS7		BANK OF AMERICA NA	7	$1,188,574.18	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,715,441.38	82.78%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,904,015.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MCT5		BANK OF AMERICA NA	10	$1,819,609.28	14.53%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,706,293.20	85.47%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,525,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDC1		BANK OF AMERICA NA	21	$2,696,429.58	68.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,246,232.84	31.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,942,662.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDE7		BANK OF AMERICA NA	56	$11,252,310.72	67.79%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,345,904.88	32.21%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,598,215.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDF4		BANK OF AMERICA NA	36	$1,868,021.60	92.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$153,323.79	7.59%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,021,345.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDG2		BANK OF AMERICA NA	17	$1,534,497.55	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$559,272.20	26.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,093,769.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDH0		BANK OF AMERICA NA	17	$2,210,358.44	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,083,620.00	32.9%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,293,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MDS6		BANK OF AMERICA NA	36	$8,057,550.25	73.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,963,436.44	26.89%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,020,986.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$2,402,456.10	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,402,456.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410MPB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,000,936.01	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,000,936.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$2,119,303.33	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,119,303.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$3,035,679.48	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,035,679.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ29		CCO MORTGAGE CORPORATION	384	$96,025,379.18	100%	0	$0.00	NA	0	$0.00	
Total			**384**	**$96,025,379.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ37		CCO MORTGAGE CORPORATION	80	$4,718,362.50	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$4,718,362.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ45		CCO MORTGAGE CORPORATION	39	$3,811,564.06	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,811,564.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ52		CCO MORTGAGE CORPORATION	68	$8,932,240.83	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,932,240.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ60		CCO MORTGAGE CORPORATION	137	$33,561,129.33	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$33,561,129.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ78		CCO MORTGAGE CORPORATION	26	$4,465,218.43	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,465,218.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQU7		CCO MORTGAGE CORPORATION	60	$13,840,080.73	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$13,840,080.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQX1		CCO MORTGAGE CORPORATION	61	$4,089,143.77	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,089,143.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MQY9		CCO MORTGAGE CORPORATION	60	$5,880,763.39	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$5,880,763.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQZ6		CCO MORTGAGE CORPORATION	104	$13,782,135.70	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,782,135.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MR69		CHARTER BANK	1	$207,100.00	9.33%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,013,613.66	90.67%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,220,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MR85		Unavailable	3	$279,948.48	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$279,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MR93		Unavailable	2	$213,811.40	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$213,811.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRM4		Unavailable	27	$6,916,732.33	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,916,732.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRP7		Unavailable	30	$7,068,459.06	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,068,459.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRQ5		Unavailable	569	$135,439,230.42	100%	0	$0.00	NA	0	$0.00	
Total			**569**	**$135,439,230.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRR3		Unavailable	869	$223,908,551.21	100%	0	$0.00	NA	0	$0.00	
Total			**869**	**$223,908,551.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRT9		Unavailable	530	$103,698,467.30	100%	0	$0.00	NA	0	$0.00	
Total			**530**	**$103,698,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRU6		Unavailable	432	$103,752,563.80	100%	0	$0.00	NA	0	$0.00	
Total			**432**	**$103,752,563.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRV4		Unavailable	605	$198,471,148.14	100%	0	$0.00	NA	0	$0.00	
Total			**605**	**$198,471,148.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRW2		Unavailable	1,369	$351,735,205.86	100%	0	$0.00	NA	0	$0.00	
Total			**1,369**	**$351,735,205.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS92		STANDARD MORTGAGE CORPORATION	20	$2,478,332.89	89.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$287,101.38	10.38%	0	$0.00	NA	0	$0.00	

Total			**23**	**$2,765,434.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSA9		Unavailable	2	$121,756.87	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$121,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSC5		CHARTER BANK	1	$135,078.35	73.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$47,770.85	26.13%	0	$0.00	NA	0	$0.00	
Total			**2**	**$182,849.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSD3		Unavailable	3	$448,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$448,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSF8		CHARTER BANK	4	$574,283.00	59.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$385,521.26	40.17%	0	$0.00	NA	0	$0.00	
Total			**7**	**$959,804.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSG6		Unavailable	9	$921,760.46	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$921,760.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MT26		Unavailable	125	$23,735,244.43	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$23,735,244.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MT42		Unavailable	22	$4,003,926.99	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,003,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MT59		Unavailable	110	$15,465,485.90	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$15,465,485.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MT67		Unavailable	12	$1,068,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,068,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTB6		Unavailable	49	$8,294,101.99	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$8,294,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTC4		IRWIN MORTGAGE CORPORATION	2	$585,000.00	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$22,222,327.69	97.44%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,807,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTE0		Unavailable	38	$4,390,793.47	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,390,793.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTF7		IRWIN MORTGAGE CORPORATION	1	$66,500.00	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$3,774,170.81	98.27%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,840,670.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MTG5		Unavailable	32	$3,148,186.80	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,148,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTH3		IRWIN MORTGAGE CORPORATION	1	$51,000.00	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,593,608.11	98.07%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,644,608.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTJ9		Unavailable	24	$2,363,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,363,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTK6		IRWIN MORTGAGE CORPORATION	1	$43,225.00	0.45%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,516,592.39	99.55%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,559,817.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTL4		Unavailable	25	$3,319,135.09	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,319,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTM2		IRWIN MORTGAGE CORPORATION	1	$243,250.00	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,995,335.00	97.05%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,238,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTN0		Unavailable	70	$10,745,685.91	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,745,685.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTP5		IRWIN MORTGAGE CORPORATION	1	$153,000.00	1.4%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,796,751.00	98.6%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,949,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	$314,000.00	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$20,192,283.18	98.47%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,506,283.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTS9		Unavailable	41	$8,577,130.70	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,577,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTU4		Unavailable	40	$7,530,097.96	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,530,097.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTV2		Unavailable	51	$9,027,262.45	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,027,262.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MTX8		Unavailable	11	$1,021,014.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,021,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTY6		Unavailable	84	$11,224,885.20	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,224,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MTZ3		Unavailable	108	$15,970,373.46	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,970,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MVP2		TD BANKNORTH, N.A	19	$3,449,831.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,449,831.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MW97		SUNTRUST MORTGAGE INC	39	$7,247,453.33	35.8%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$12,998,937.14	64.2%	0	$0.00	NA	0	$0.00	
Total			**101**	**$20,246,390.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MX21		SUNTRUST MORTGAGE INC	28	$5,131,106.58	23.66%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$16,553,298.71	76.34%	0	$0.00	NA	0	$0.00	
Total			**115**	**$21,684,405.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MX39		SUNTRUST MORTGAGE INC	19	$4,146,839.43	29.33%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$9,992,709.75	70.67%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,139,549.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXA3		SUNTRUST MORTGAGE INC	47	$4,588,684.73	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,614,750.01	59.04%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,203,434.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXB1		SUNTRUST MORTGAGE INC	41	$5,681,950.80	32.63%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$11,731,928.83	67.37%	0	$0.00	NA	0	$0.00	
Total			**126**	**$17,413,879.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXC9		SUNTRUST MORTGAGE INC	27	$4,383,036.59	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$9,402,704.32	68.21%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,785,740.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXD7		SUNTRUST MORTGAGE INC	75	$5,099,681.67	37.57%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$8,472,543.56	62.43%	0	$0.00	NA	0	$0.00	

Total			**200**	**$13,572,225.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXE5		SUNTRUST MORTGAGE INC	23	$2,213,042.68	31.2%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,881,070.59	68.8%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,094,113.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXF2		SUNTRUST MORTGAGE INC	53	$6,279,341.73	44.2%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$7,928,655.07	55.8%	0	$0.00	NA	0	$0.00	
Total			**120**	**$14,207,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXG0		SUNTRUST MORTGAGE INC	33	$4,628,009.16	46.59%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,305,422.95	53.41%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,933,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXH8		SUNTRUST MORTGAGE INC	16	$2,598,988.51	28.53%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,510,235.03	71.47%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,109,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXJ4		SUNTRUST MORTGAGE INC	65	$17,025,294.75	30.7%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$38,431,008.72	69.3%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,456,303.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXK1		SUNTRUST MORTGAGE INC	40	$2,545,642.87	17.65%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$11,877,337.21	82.35%	0	$0.00	NA	0	$0.00	
Total			**228**	**$14,422,980.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXL9		SUNTRUST MORTGAGE INC	21	$2,012,663.80	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$11,040,939.79	84.58%	0	$0.00	NA	0	$0.00	
Total			**133**	**$13,053,603.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXM7		SUNTRUST MORTGAGE INC	14	$1,661,487.24	15.48%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$9,068,900.15	84.52%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,730,387.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXN5		SUNTRUST MORTGAGE INC	11	$1,784,839.98	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$12,162,036.93	87.2%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,946,876.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MXP0		SUNTRUST MORTGAGE INC	35	$6,205,409.78	34.72%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,669,161.49	65.28%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,874,571.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXQ8		SUNTRUST MORTGAGE INC	54	$13,505,340.34	45.32%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,291,665.82	54.68%	0	$0.00	NA	0	$0.00	
Total			**121**	**$29,797,006.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXR6		SUNTRUST MORTGAGE INC	40	$8,667,428.01	29.89%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$20,329,593.66	70.11%	0	$0.00	NA	0	$0.00	
Total			**126**	**$28,997,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXS4		SUNTRUST MORTGAGE INC	67	$16,123,260.76	51.82%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,992,047.35	48.18%	0	$0.00	NA	0	$0.00	
Total			**129**	**$31,115,308.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXT2		SUNTRUST MORTGAGE INC	33	$7,732,756.44	25.45%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$22,655,487.17	74.55%	0	$0.00	NA	0	$0.00	
Total			**136**	**$30,388,243.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXU9		SUNTRUST MORTGAGE INC	16	$2,337,699.90	32.34%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,891,685.84	67.66%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,229,385.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXW5		SUNTRUST MORTGAGE INC	63	$15,882,084.32	31.49%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$34,558,060.37	68.51%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,440,144.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXX3		SUNTRUST MORTGAGE INC	61	$14,631,274.60	25.17%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$43,499,498.12	74.83%	0	$0.00	NA	0	$0.00	
Total			**250**	**$58,130,772.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MXY1		SUNTRUST MORTGAGE INC	24	$5,663,473.11	14.62%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$33,079,098.69	85.38%	0	$0.00	NA	0	$0.00	
Total			**153**	**$38,742,571.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MXZ8		SUNTRUST MORTGAGE INC	24	$5,547,359.66	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$28,698,075.01	83.8%	0	$0.00	NA	0	$0.00	
Total			**145**	**$34,245,434.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZM5		Unavailable	71	$13,865,965.57	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$13,865,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZN3		Unavailable	72	$12,934,091.51	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,934,091.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZP8		WELLS FARGO BANK, N.A	244	$49,539,298.12	77.23%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,609,281.57	22.77%	0	$0.00	NA	0	$0.00	
Total			**314**	**$64,148,579.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZQ6		WELLS FARGO BANK, N.A	149	$30,319,793.47	82.04%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,638,675.57	17.96%	0	$0.00	NA	0	$0.00	
Total			**177**	**$36,958,469.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R5H8		U.S. BANK N.A	7	$865,305.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$865,305.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6C8		Unavailable	12	$1,047,152.72	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,047,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6H7		BANK OF AMERICA NA	272	$59,535,859.41	78.61%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,195,563.78	21.39%	0	$0.00	NA	0	$0.00	
Total			**340**	**$75,731,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6J3		BANK OF AMERICA NA	149	$30,575,064.77	60.59%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,890,891.26	39.41%	0	$0.00	NA	0	$0.00	
Total			**226**	**$50,465,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6K0		BANK OF AMERICA NA	43	$10,333,146.47	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$14,895,812.68	59.04%	0	$0.00	NA	0	$0.00	
Total			**105**	**$25,228,959.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6L8		BANK OF AMERICA NA	7	$1,321,359.34	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,321,359.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R6N4		BANK OF AMERICA NA	211	$45,506,960.13	67.09%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,318,314.31	32.91%	0	$0.00	NA	0	$0.00	
Total			**305**	**$67,825,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410R6P9		BANK OF AMERICA NA	26	$6,016,541.56	66.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,055,140.32	33.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,071,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6Q7		BANK OF AMERICA NA	180	$38,580,209.92	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,415,224.86	19.62%	0	$0.00	NA	0	$0.00
Total			**216**	**$47,995,434.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6R5		BANK OF AMERICA NA	240	$62,786,559.00	62.41%	0	$0.00	NA	0	$0.00
		Unavailable	140	$37,819,624.92	37.59%	0	$0.00	NA	0	$0.00
Total			**380**	**$100,606,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6W4		BANK OF AMERICA NA	15	$1,464,103.30	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,343.08	12.98%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,682,446.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6X2		BANK OF AMERICA NA	28	$3,563,292.23	67.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,696,482.77	32.25%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,259,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6Y0		BANK OF AMERICA NA	86	$19,147,574.62	44.62%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,769,508.92	55.38%	0	$0.00	NA	0	$0.00
Total			**164**	**$42,917,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6Z7		BANK OF AMERICA NA	10	$1,212,072.93	69.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$534,000.00	30.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,746,072.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R7A1		BANK OF AMERICA NA	111	$6,719,362.77	85.41%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,148,081.85	14.59%	0	$0.00	NA	0	$0.00
Total			**128**	**$7,867,444.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R7B9		BANK OF AMERICA NA	92	$9,067,150.37	86.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,366,075.30	13.09%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,433,225.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R7G8		HOMEBANC MORTGAGE CORPORATION	48	$10,737,850.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,737,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R7H6		HOMEBANC MORTGAGE CORPORATION	27	$5,599,550.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,599,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410S2A4		WASHINGTON MUTUAL BANK	39	$11,188,000.45	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,188,000.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2J5		EMC MORTGAGE CORPORATION	20	$5,421,038.47	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,421,038.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2K2		EMC MORTGAGE CORPORATION	28	$2,981,818.28	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,981,818.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2M8		EMC MORTGAGE CORPORATION	85	$14,652,909.24	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$14,652,909.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2N6		EMC MORTGAGE CORPORATION	208	$32,678,141.50	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$32,678,141.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2P1		EMC MORTGAGE CORPORATION	132	$20,670,978.14	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$20,670,978.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2Q9		EMC MORTGAGE CORPORATION	38	$5,726,864.62	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,726,864.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2R7		EMC MORTGAGE CORPORATION	29	$4,570,763.34	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,570,763.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2T3		EMC MORTGAGE CORPORATION	17	$3,699,425.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,699,425.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2V8		EMC MORTGAGE CORPORATION	39	$7,973,150.97	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,973,150.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2W6		EMC MORTGAGE CORPORATION	135	$27,203,738.96	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$27,203,738.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S2X4		EMC MORTGAGE CORPORATION	83	$15,377,622.89	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$15,377,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410S2Y2		EMC MORTGAGE CORPORATION	29	$5,686,873.27	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,686,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5T0		SUNTRUST MORTGAGE INC	699	$83,076,935.12	100%	0	$0.00	NA	0	$0.00	
Total			**699**	**$83,076,935.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5U7		SUNTRUST MORTGAGE INC	319	$57,291,114.63	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$57,291,114.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5V5		SUNTRUST MORTGAGE INC	784	$76,149,775.69	100%	0	$0.00	NA	0	$0.00	
Total			**784**	**$76,149,775.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5W3		SUNTRUST MORTGAGE INC	434	$43,180,016.27	100%	0	$0.00	NA	0	$0.00	
Total			**434**	**$43,180,016.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5X1		SUNTRUST MORTGAGE INC	16	$1,454,847.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,454,847.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5Y9		SUNTRUST MORTGAGE INC	237	$32,243,959.20	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$32,243,959.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6C6		SUNTRUST MORTGAGE INC	258	$31,977,569.14	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$31,977,569.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6D4		SUNTRUST MORTGAGE INC	128	$19,666,429.59	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$19,666,429.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6E2		SUNTRUST MORTGAGE INC	397	$61,514,247.87	100%	0	$0.00	NA	0	$0.00	
Total			**397**	**$61,514,247.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6F9		SUNTRUST MORTGAGE INC	95	$14,943,691.13	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$14,943,691.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6G7		SUNTRUST MORTGAGE INC	720	$116,423,706.94	100%	0	$0.00	NA	0	$0.00	

Total			**720**	**$116,423,706.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6H5		SUNTRUST MORTGAGE INC	1,818	$335,462,535.80	100%	0	$0.00	NA	0	$0.00	
Total			**1,818**	**$335,462,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6J1		SUNTRUST MORTGAGE INC	103	$11,621,489.69	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$11,621,489.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6K8		SUNTRUST MORTGAGE INC	86	$11,988,201.44	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,988,201.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6L6		SUNTRUST MORTGAGE INC	298	$53,810,504.90	100%	0	$0.00	NA	0	$0.00	
Total			**298**	**$53,810,504.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6M4		SUNTRUST MORTGAGE INC	216	$43,168,569.97	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$43,168,569.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S7C5		DISCOVER BANK	2	$438,015.74	40.96%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$631,304.20	59.04%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,069,319.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S7D3		DISCOVER BANK	3	$537,703.93	20.18%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,127,315.50	79.82%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,665,019.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAG2		Unavailable	7	$653,186.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$653,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SAH0		Unavailable	3	$294,870.97	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$294,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SD53		BANK OF AMERICA NA	15	$2,738,442.27	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,439,826.85	75.5%	0	$0.00	NA	0	$0.00	
Total			**64**	**$11,178,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SD61		BANK OF AMERICA NA	31	$4,390,127.43	50.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,260,725.51	49.25%	0	$0.00	NA	0	$0.00	
Total			**56**	**$8,650,852.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SD79		BANK OF AMERICA NA	10	$1,576,118.08	81.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$362,218.70	18.69%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,938,336.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDD6		BANK OF AMERICA NA	9	$2,251,908.33	31.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$4,954,618.70	68.75%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,206,527.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDE4		BANK OF AMERICA NA	26	$5,599,122.64	66.53%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,817,297.95	33.47%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,416,420.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDF1		BANK OF AMERICA NA	73	$11,832,987.13	76.3%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,675,499.56	23.7%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,508,486.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDG9		BANK OF AMERICA NA	296	$77,879,841.29	66.79%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$38,723,595.70	33.21%	0	$0.00	NA	0	$0.00	
Total			**428**	**$116,603,436.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDH7		BANK OF AMERICA NA	134	$8,196,277.61	73.07%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,021,497.28	26.93%	0	$0.00	NA	0	$0.00	
Total			**182**	**$11,217,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDJ3		BANK OF AMERICA NA	73	$7,061,465.37	76.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,121,492.15	23.1%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,182,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDK0		BANK OF AMERICA NA	96	$12,443,122.11	67.58%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,968,188.06	32.42%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,411,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDM6		BANK OF AMERICA NA	2	$368,717.27	21.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,339,471.00	78.41%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,708,188.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDQ7		BANK OF AMERICA NA	14	$1,757,662.61	85.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$291,717.76	14.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,049,380.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDR5		BANK OF AMERICA NA	42	$9,225,624.67	79.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,385,950.07	20.55%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,611,574.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDS3		BANK OF AMERICA NA	20	$4,174,116.37	96.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$158,234.62	3.65%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,332,350.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SDV6		BANK OF AMERICA NA	20	$1,981,714.27	90.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,412.06	9.56%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,191,126.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SDW4		BANK OF AMERICA NA	5	$551,879.89	8.74%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,764,685.84	91.26%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,316,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SDX2		BANK OF AMERICA NA	5	$312,148.46	7%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,144,293.36	93%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,456,441.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SE29		BANK OF AMERICA NA	215	$55,118,680.69	46.79%	0	$0.00	NA	0	$0.00
		Unavailable	232	$62,681,979.06	53.21%	0	$0.00	NA	0	$0.00
Total			**447**	**$117,800,659.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SEG8		BANK OF AMERICA NA	28	$3,648,932.17	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,932,759.38	34.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,581,691.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SEL7		BANK OF AMERICA NA	86	$20,907,773.29	68.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,571,497.31	31.4%	0	$0.00	NA	0	$0.00
Total			**119**	**$30,479,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SET0		BANK OF AMERICA NA	25	$4,323,942.30	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,423,690.41	35.92%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,747,632.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SEW3		BANK OF AMERICA NA	60	$9,785,225.91	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,881,864.32	28.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,667,090.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SEX1		BANK OF AMERICA NA	210	$49,052,654.93	69.68%	0	$0.00	NA	0	$0.00
		Unavailable	79	$21,341,803.42	30.32%	0	$0.00	NA	0	$0.00
Total			**289**	**$70,394,458.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SJR9		Unavailable	14	$3,048,099.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,048,099.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SJS7		Unavailable	41	$5,525,511.04	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,525,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SJT5		Unavailable	18	$2,283,009.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,283,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$102,917.65	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$102,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJX6		U.S. BANK N.A	1	$80,000.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,219,724.79	98.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,299,724.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SJY4		U.S. BANK N.A	4	$612,649.44	10.89%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,011,317.84	89.11%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,623,967.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SK30		U.S. BANK N.A	5	$407,537.19	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$407,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SK48		U.S. BANK N.A	14	$1,357,795.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,357,795.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKC0		U.S. BANK N.A	3	$427,062.37	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$427,062.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKD8		U.S. BANK N.A	16	$1,640,999.17	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,640,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKE6		U.S. BANK N.A	8	$954,291.02	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$954,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKF3		U.S. BANK N.A	52	$5,514,293.45	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,514,293.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKG1		U.S. BANK N.A	13	$1,308,459.64	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,308,459.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKJ5		U.S. BANK N.A	1	$70,830.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$70,830.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKK2		U.S. BANK N.A	7	$577,776.57	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$577,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKL0		U.S. BANK N.A	52	$5,949,413.29	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,949,413.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKM8		U.S. BANK N.A	9	$740,500.66	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$740,500.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SKN6		U.S. BANK N.A	53	$5,458,634.16	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,458,634.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKP1		U.S. BANK N.A	19	$2,033,324.67	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,033,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKS5		U.S. BANK N.A	7	$679,857.10	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$679,857.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKU0		U.S. BANK N.A	19	$1,356,622.31	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,356,622.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SL62		U.S. BANK N.A	1	$107,878.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$107,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SL96		U.S. BANK N.A	7	$662,415.49	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$662,415.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLC9		U.S. BANK N.A	10	$988,217.86	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$988,217.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLE5		U.S. BANK N.A	26	$2,752,768.13	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,752,768.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLF2		U.S. BANK N.A	36	$3,796,393.56	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,796,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLG0		U.S. BANK N.A	2	$194,956.05	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$194,956.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLJ4		U.S. BANK N.A	5	$506,479.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$506,479.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLK1		U.S. BANK N.A	55	$6,029,220.86	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,029,220.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLM7		U.S. BANK N.A	55	$6,130,156.60	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,130,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLN5		U.S. BANK N.A	2	$270,887.10	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$270,887.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLQ8		U.S. BANK N.A	10	$988,194.33	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$988,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SLS4		U.S. BANK N.A	7	$564,880.39	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$564,880.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLU9		U.S. BANK N.A	2	$117,484.05	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$117,484.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLW5		U.S. BANK N.A	11	$811,920.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$811,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SLY1		U.S. BANK N.A	5	$632,985.91	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$632,985.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SM20		Unavailable	4	$585,726.63	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$585,726.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SM46		WELLS FARGO BANK, N.A	71	$10,362,653.29	80.85%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,454,357.23	19.15%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,817,010.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SM53		WELLS FARGO BANK, N.A	22	$2,743,666.76	73.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,004,535.06	26.8%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,748,201.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMA2		U.S. BANK N.A	2	$174,159.36	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$174,159.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMB0		U.S. BANK N.A	9	$1,043,468.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,043,468.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMC8		U.S. BANK N.A	12	$1,691,858.18	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,691,858.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMF1		U.S. BANK N.A	19	$2,038,603.67	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,038,603.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMH7		U.S. BANK N.A	15	$1,617,796.30	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,617,796.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMJ3		U.S. BANK N.A	4	$427,927.74	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$427,927.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SML8		U.S. BANK N.A	2	$170,939.26	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$170,939.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SMM6		U.S. BANK N.A	5	$515,168.19	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$515,168.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMQ7		U.S. BANK N.A	18	$1,751,651.03	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,751,651.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMT1		U.S. BANK N.A	15	$1,063,548.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,063,548.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMY0		U.S. BANK N.A	3	$265,192.62	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$265,192.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SMZ7		U.S. BANK N.A	7	$699,787.63	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$699,787.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP27		STATE FARM BANK, FSB	7	$1,287,949.11	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,287,949.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP35		STATE FARM BANK, FSB	20	$2,366,163.86	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,366,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP43		STATE FARM BANK, FSB	11	$1,161,978.24	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,161,978.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP50		WELLS FARGO BANK, N.A	19	$5,046,025.87	72.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,944,167.64	27.81%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,990,193.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP68		WELLS FARGO BANK, N.A	28	$8,042,980.71	76.6%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,457,344.64	23.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,500,325.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP84		WELLS FARGO BANK, N.A	381	$103,817,106.26	64.14%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$58,044,230.71	35.86%	0	$0.00	NA	0	$0.00	
Total			**598**	**$161,861,336.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SP92		WELLS FARGO BANK, N.A	958	$249,343,475.09	73.42%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$90,291,453.19	26.58%	0	$0.00	NA	0	$0.00	

Total			**1,292**	**$339,634,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQ34		Unavailable	8	$1,026,082.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,026,082.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQ42		Unavailable	8	$1,136,656.54	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,136,656.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQ67		Unavailable	39	$5,032,696.35	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,032,696.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQ75		Unavailable	8	$1,159,402.87	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,159,402.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQ83		Unavailable	48	$7,090,628.63	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,090,628.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQ91		Unavailable	23	$4,093,390.44	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,093,390.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQA8		WELLS FARGO BANK, N.A	484	$125,836,753.00	81.86%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$27,882,190.10	18.14%	0	$0.00	NA	0	$0.00	
Total			**591**	**$153,718,943.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	$6,085,211.13	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,085,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQH3		STATE FARM BANK, FSB	19	$1,211,162.07	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,211,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQK6		STATE FARM BANK, FSB	12	$1,536,579.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,536,579.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQL4		STATE FARM BANK, FSB	5	$1,033,686.52	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,033,686.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQN0		STATE FARM BANK, FSB	33	$7,454,857.92	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,454,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQP5			36	$8,087,551.54	100%	0	$0.00	NA	0	$0.00	

		STATE FARM BANK, FSB									
Total			**36**	**$8,087,551.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQQ3		STATE FARM BANK, FSB	20	$1,774,175.08	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,774,175.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQX8		Unavailable	89	$8,337,862.37	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,337,862.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQY6		Unavailable	9	$1,452,455.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,452,455.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQZ3		Unavailable	83	$7,665,048.99	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,665,048.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SR41		Unavailable	23	$1,910,200.41	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,910,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SR74		Unavailable	46	$10,923,414.02	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,923,414.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SR82		Unavailable	22	$1,418,331.97	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,418,331.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SR90		Unavailable	37	$3,699,924.37	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,699,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRB5		Unavailable	1	$75,426.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,426.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRD1		Unavailable	6	$1,159,028.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,159,028.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRE9		Unavailable	6	$1,077,908.07	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,077,908.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRF6		Unavailable	8	$1,161,329.99	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,161,329.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRG4		Unavailable	9	$1,480,967.54	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,480,967.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRK5		Unavailable	18	$5,847,485.15	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,847,485.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SRL3		Unavailable	9	$1,983,913.96	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,983,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRN9		Unavailable	11	$1,659,316.04	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,659,316.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRP4		Unavailable	12	$1,333,960.28	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,333,960.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRQ2		Unavailable	14	$1,414,697.68	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,414,697.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRR0		Unavailable	32	$9,620,771.94	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,620,771.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRT6		Unavailable	29	$3,713,011.90	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,713,011.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRV1		Unavailable	22	$2,504,905.01	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,504,905.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRY5		Unavailable	19	$1,425,500.10	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,425,500.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SRZ2		Unavailable	9	$1,916,318.26	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,916,318.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS24		Unavailable	17	$1,686,123.37	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,686,123.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS32		Unavailable	14	$2,541,144.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,541,144.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS40		Unavailable	22	$2,145,921.95	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,145,921.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS57		Unavailable	15	$2,084,034.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,084,034.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS65		Unavailable	127	$20,592,574.91	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$20,592,574.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS73		Unavailable	32	$2,157,492.87	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,157,492.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SS81		Unavailable	36	$3,510,953.59	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,510,953.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SS99		Unavailable	32	$3,842,769.72	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,842,769.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSA6		Unavailable	59	$7,779,274.02	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,779,274.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSE8		Unavailable	19	$2,241,048.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,241,048.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSF5		Unavailable	16	$1,024,770.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,024,770.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSK4		STATE FARM BANK, FSB	27	$1,434,825.80	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,434,825.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSL2		CCO MORTGAGE CORPORATION	26	$5,522,902.35	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,522,902.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSY4		Unavailable	21	$2,161,307.96	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,161,307.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSZ1		Unavailable	23	$1,463,384.33	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,463,384.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ST23		U.S. BANK N.A	24	$2,602,150.67	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,602,150.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ST31		U.S. BANK N.A	5	$565,540.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$565,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ST72		U.S. BANK N.A	14	$1,089,479.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,089,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STA5		Unavailable	43	$5,959,106.40	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,959,106.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STB3		Unavailable	68	$14,722,652.87	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$14,722,652.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STC1		Unavailable	22	$1,405,337.33	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,405,337.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STD9		Unavailable	17	$1,612,890.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,612,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STE7		Unavailable	11	$1,288,981.74	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,288,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STG2		Unavailable	27	$5,261,819.03	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,261,819.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STH0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	$1,187,899.89	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,187,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STJ6		U.S. BANK N.A	2	$160,894.72	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$160,894.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STN7		U.S. BANK N.A	8	$672,652.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$672,652.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STP2		U.S. BANK N.A	14	$1,248,819.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,248,819.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STQ0		U.S. BANK N.A	1	$90,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$90,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410STZ0		U.S. BANK N.A	2	$189,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$189,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SUB1		U.S. BANK N.A	4	$473,320.02	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$473,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SUD7		U.S. BANK N.A	3	$295,369.81	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$295,369.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SUE5		U.S. BANK N.A	5	$467,023.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$467,023.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX28		LEHMAN BROTHERS HOLDINGS, INC	1	$238,000.00	2.09%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,144,841.98	97.91%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,382,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX36		Unavailable	31	$6,390,350.00	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$6,390,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX44		Unavailable	50	$10,032,610.67	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,032,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX51		Unavailable	204	$30,461,230.34	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$30,461,230.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX77		ABN AMRO MORTGAGE GROUP, INC	5	$476,091.21	14.45%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,818,904.05	85.55%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,294,995.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX85		ABN AMRO MORTGAGE GROUP, INC	7	$909,680.00	8.28%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,071,933.05	91.72%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,981,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SX93		ABN AMRO MORTGAGE GROUP, INC	2	$122,080.00	9.44%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,170,847.93	90.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,292,927.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SXC6		Unavailable	12	$2,506,843.95	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,506,843.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SXD4		Unavailable	9	$1,769,732.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,769,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SXF9		Unavailable	332	$59,564,388.29	100%	0	$0.00	NA	0	$0.00	
Total			**332**	**$59,564,388.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SXG7		Unavailable	537	$79,909,371.44	100%	0	$0.00	NA	0	$0.00	
Total			**537**	**$79,909,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$100,227,305.08	99.69%	0	$0.00	NA	0	$0.00	
Total			**353**	**$100,540,805.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SXJ1		Unavailable	173	$49,475,614.07	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$49,475,614.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SXK8		Unavailable	176	$50,411,758.40	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,411,758.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXL6		Unavailable	174	$49,656,485.50	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$49,656,485.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC	1	$215,200.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	250	$54,804,340.12	99.61%	0	$0.00	NA	0	$0.00
Total			**251**	**$55,019,540.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXN2		Unavailable	257	$54,993,535.82	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$54,993,535.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXP7		Unavailable	467	$102,104,600.36	100%	0	$0.00	NA	0	$0.00
Total			**467**	**$102,104,600.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXQ5		Unavailable	365	$79,469,362.34	100%	0	$0.00	NA	0	$0.00
Total			**365**	**$79,469,362.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXR3		Unavailable	330	$70,271,724.75	100%	0	$0.00	NA	0	$0.00
Total			**330**	**$70,271,724.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXT9		Unavailable	73	$15,400,434.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,400,434.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXV4		Unavailable	38	$7,971,750.12	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,971,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXW2		Unavailable	15	$2,792,049.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,792,049.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXX0		Unavailable	310	$55,115,869.93	100%	0	$0.00	NA	0	$0.00
Total			**310**	**$55,115,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXY8		Unavailable	14	$2,480,704.38	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,480,704.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SXZ5		Unavailable	310	$50,793,795.59	100%	0	$0.00	NA	0	$0.00
Total			**310**	**$50,793,795.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SYA9		ABN AMRO MORTGAGE GROUP, INC	9	$2,271,633.30	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	154	$39,579,069.06	94.57%	0	$0.00	NA	0	$0.00
Total			**163**	**$41,850,702.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410SYC5		ABN AMRO MORTGAGE GROUP, INC	12	$1,526,010.00	11.71%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,507,505.00	88.29%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,033,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYD3		ABN AMRO MORTGAGE GROUP, INC	12	$1,172,429.00	18.29%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,238,820.00	81.71%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,411,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYE1		ABN AMRO MORTGAGE GROUP, INC	8	$488,202.00	14.76%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,820,133.00	85.24%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,308,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYF8		Unavailable	7	$1,870,969.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,870,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC	3	$192,724.39	6.29%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$2,870,643.16	93.71%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,063,367.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYK7		ABN AMRO MORTGAGE GROUP, INC	9	$1,173,132.00	5.95%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$18,540,105.33	94.05%	0	$0.00	NA	0	$0.00	
Total			**152**	**$19,713,237.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYL5		ABN AMRO MORTGAGE GROUP, INC	2	$207,200.00	3.03%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,621,185.23	96.97%	0	$0.00	NA	0	$0.00	
Total			**69**	**$6,828,385.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYM3		Unavailable	35	$10,944,347.91	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,944,347.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYN1		ABN AMRO MORTGAGE GROUP, INC	1	$168,000.00	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,822,909.76	98.8%	0	$0.00	NA	0	$0.00	

Total			**63**	**$13,990,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYP6		ABN AMRO MORTGAGE GROUP, INC	1	$64,600.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,189,676.51	94.85%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,254,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZ75		WASHINGTON MUTUAL BANK	11	$2,760,453.65	55.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,258,017.33	44.99%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,018,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZ83		WASHINGTON MUTUAL BANK	82	$23,008,419.97	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$23,008,419.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,471,860.47	0.31%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	4	$994,720.00	0.12%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$4,392,270.00	0.55%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	573	$129,843,263.12	16.24%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	21	$4,880,017.00	0.61%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$851,500.00	0.11%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$304,800.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2,621	$656,014,788.24	82.02%	0	$0.00	NA	0	$0.00	
Total			**3,248**	**$799,753,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$6,839,179.08	58.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$282,500.00	2.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$663,000.00	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,991,982.39	33.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,776,661.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,397,766.30	23%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC	6	$1,390,256.00	2.81%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$663,800.00	1.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$279,646.74	0.56%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	16	$4,260,068.41	8.6%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$31,571,209.79	63.69%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,562,747.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,363,708.54	28.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$507,967.34	2.71%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	27	$6,472,586.99	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,430,846.79	34.25%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,775,109.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$931,500.00	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$469,000.00	0.07%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	55	$10,452,855.97	1.63%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,656,259.29	0.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$256,500.00	0.04%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$903,534.88	0.14%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,007	$209,830,364.26	32.63%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	20	$4,312,734.72	0.67%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	310	$60,282,443.58	9.37%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	186	$41,375,116.00	6.43%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	4	$1,017,650.77	0.16%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	7	$830,909.08	0.13%	0	$0.00	NA	0	$0.00	

		MIDFIRST BANK	3	$315,950.00	0.05%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$535,150.00	0.08%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	$23,490,809.83	3.65%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	39	$8,574,113.76	1.33%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	5	$996,024.23	0.15%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	4	$660,360.53	0.1%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	7	$1,002,799.44	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	105	$23,304,765.65	3.62%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$785,800.00	0.12%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$339,649.65	0.05%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	4	$427,904.22	0.07%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	77	$12,865,857.69	2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	40	$7,680,447.03	1.19%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$69,873.12	0.01%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	12	$1,781,497.32	0.28%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	62	$11,247,022.09	1.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1,048	$216,666,611.61	33.72%	0	$0.00	NA	0	$0.00	
Total			**3,120**	**$643,063,504.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWK9		BANK OF AMERICA NA	3	$252,395.26	0.03%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$168,000.00	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	6	$991,010.00	0.13%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	98	$17,587,614.47	2.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	19	$2,776,057.53	0.37%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	53	$7,005,037.49	0.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$239,361.99	0.03%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY	6	$1,063,525.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	$252,781,992.04	34.13%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	12	$2,233,890.78	0.3%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	3	$569,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	342	$55,141,677.49	7.45%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	24	$4,304,390.00	0.58%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	38	$5,419,104.83	0.73%	0	$0.00	NA	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$266,000.00	0.04%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	6	$643,715.99	0.09%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$2,327,070.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	$29,992,393.46	4.05%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	4	$762,410.73	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	299	$65,936,256.18	8.9%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	21	$3,069,996.74	0.41%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$789,932.97	0.11%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	4	$558,954.67	0.08%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	7	$1,004,926.44	0.14%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	116	$24,282,258.12	3.28%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$329,818.90	0.04%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$155,849.42	0.02%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	24	$3,542,926.62	0.48%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$2,010,276.93	0.27%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	16	$1,513,855.75	0.2%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	55	$7,088,664.19	0.96%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	2	$298,900.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,375	$245,499,050.07	33.17%	0	$0.00	NA	0	$0.00	
Total			**4,081**	**$740,606,314.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWL7		BANK OF AMERICA NA	76	$10,221,626.98	3.82%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,329.74	0.03%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,168,110.49	0.81%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	7	$1,036,174.65	0.39%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$921,424.76	0.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$303,101.60	0.11%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	111	$15,857,154.92	5.92%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$690,445.68	0.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	165	$21,793,252.74	8.14%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,344,940.38	0.5%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	33	$5,294,041.91	1.98%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,655.45	0.06%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	53	$9,595,404.91	3.58%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$621,756.99	0.23%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$801,366.86	0.3%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$435,996.20	0.16%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	16	$2,505,941.26	0.94%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	3	$732,861.00	0.27%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$277,612.82	0.1%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$421,596.48	0.16%	0	$0.00	NA	0	$0.00	
			38	$5,991,746.85	2.24%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY									
		OHIO SAVINGS BANK	2	$122,370.63	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$723,483.77	0.27%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$563,954.00	0.21%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	40	$4,841,042.06	1.81%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$2,109,255.73	0.79%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	65	$8,497,350.62	3.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$3,133,867.10	1.17%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$1,103,399.03	0.41%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$96,935.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	$5,561,037.59	2.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$549,991.66	0.21%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	81	$13,358,490.78	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	927	$145,879,646.85	54.46%	0	$0.00	NA	0	$0.00	
Total			**1,765**	**$267,802,367.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWM5		BANK OF AMERICA NA	29	$2,581,802.01	3.03%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	14	$1,969,826.73	2.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$215,435.68	0.25%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	178	$22,219,674.61	26.1%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	8	$1,088,593.02	1.28%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,776.85	0.21%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$363,747.88	0.43%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$77,847.99	0.09%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	34	$4,380,407.69	5.14%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	19	$2,081,391.75	2.44%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	8	$673,439.86	0.79%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$178,793.62	0.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$746,856.82	0.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,008,886.36	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$46,910,888.10	55.12%	0	$0.00	NA	0	$0.00	
Total			**703**	**$85,140,368.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWN3		ABN AMRO MORTGAGE GROUP, INC	1	$74,200.00	0.16%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,115.93	0.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	6	$922,612.26	1.95%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$1,015,969.28	2.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$873,877.42	1.85%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$827,251.46	1.75%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	27	$5,779,092.83	12.22%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	12	$1,832,129.79	3.87%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$639,250.00	1.35%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$59,925.00	0.13%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$631,720.00	1.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	30	$6,687,845.56	14.14%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	4	$877,962.83	1.86%	0	$0.00	NA	0	$0.00	
			24	$3,795,853.00	8.03%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		TD BANKNORTH, N.A	3	$552,000.00	1.17%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	7	$824,334.81	1.74%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$21,314,370.08	45.06%	0	$0.00	NA	0	$0.00	
Total			**268**	**$47,290,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWP8		ABN AMRO MORTGAGE GROUP, INC	18	$1,756,481.20	1.57%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$197,685.27	0.18%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$246,400.00	0.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	30	$2,584,433.93	2.3%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	14	$1,692,816.90	1.51%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	7	$956,756.44	0.85%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	11	$1,008,604.98	0.9%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$767,345.66	0.68%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	$3,520,411.65	3.14%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	120	$18,536,536.17	16.53%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$475,200.00	0.42%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	31	$4,952,138.59	4.42%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,265,200.00	1.13%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	17	$1,451,845.00	1.29%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	2	$84,316.25	0.08%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$619,400.00	0.55%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,431,716.06	1.28%	0	$0.00	NA	0	$0.00	

		NATIONAL CITY MORTGAGE COMPANY	3	$450,650.00	0.4%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$139,577.18	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	62	$10,090,690.00	9%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$359,300.00	0.32%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$410,200.00	0.37%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	7	$466,400.00	0.42%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$157,883.75	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$381,000.00	0.34%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$459,623.99	0.41%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	170	$23,236,329.00	20.72%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$34,449,934.53	30.71%	0	$0.00	NA	0	$0.00	
Total			**816**	**$112,148,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWU7		BANK OF AMERICA NA	2	$346,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	12	$1,852,667.08	3.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$243,513.09	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$246,171.78	0.43%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$823,776.01	1.43%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	44	$8,399,930.74	14.6%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	16	$3,393,935.62	5.9%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,283,950.00	2.23%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$57,838.50	0.1%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,500,907.59	2.61%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	28	$6,388,366.29	11.1%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$81,922.19	0.14%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	39	$7,789,977.00	13.54%	0	$0.00	NA	0	$0.00	

		SELF-HELP VENTURES FUND	1	$108,109.27	0.19%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$358,816.83	0.62%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$1,109,911.14	1.93%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$360,040.70	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$23,196,508.55	40.31%	0	$0.00	NA	0	$0.00	
Total			**283**	**$57,542,342.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MWV5		AMSOUTH BANK	7	$954,250.00	0.17%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$788,511.26	0.14%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$1,083,543.14	0.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$267,911.00	0.05%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	19	$2,953,316.00	0.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	815	$145,279,640.46	26.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,431,840.00	0.26%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	5	$305,687.82	0.05%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	37	$5,777,347.68	1.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$1,163,650.00	0.21%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$1,001,567.18	0.18%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,105,934.49	0.38%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	15	$2,356,575.08	0.42%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$640,910.12	0.11%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	5	$713,052.00	0.13%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$199,961.18	0.04%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	8	$530,506.65	0.1%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	36	$4,850,132.52	0.87%	0	$0.00	NA	0	$0.00	

		TD BANKNORTH, N.A	4	$630,400.00	0.11%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$476,622.79	0.09%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	3	$172,647.22	0.03%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$565,800.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$119,900.00	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	2,075	$383,842,961.78	68.76%	0	$0.00	NA	0	$0.00
Total			**3,103**	**$558,212,668.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MWX1		CHASE HOME FINANCE, LLC	18	$5,064,018.00	20%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$127,784.31	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	18	$3,326,543.39	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,796,736.58	66.36%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,315,082.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MXC6		BANK OF AMERICA NA	3	$574,975.35	20%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$107,799.39	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,192,465.91	76.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,875,240.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MXD4		ABN AMRO MORTGAGE GROUP, INC	7	$514,923.94	2.97%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	6	$602,162.85	3.47%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$264,350.00	1.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$50,701.27	0.29%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$55,000.00	0.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	15	$1,180,075.00	6.8%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$333,200.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	$557,187.00	3.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	7	$470,362.12	2.71%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$356,500.00	2.05%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$110,560.00	0.64%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$86,725.52	0.5%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$218,700.00	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$12,557,141.71	72.34%	0	$0.00	NA	0	$0.00	
Total			**194**	**$17,357,589.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXE2		AMSOUTH BANK	3	$268,987.01	1.43%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$69,500.00	0.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	31	$4,009,195.28	21.26%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	6	$1,097,750.00	5.82%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$13,416,726.10	71.12%	0	$0.00	NA	0	$0.00	
Total			**140**	**$18,862,158.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXH5		CITIMORTGAGE, INC	2	$641,999.22	1.64%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$1,519,900.00	3.88%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$441,400.00	1.13%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$324,995.00	0.83%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$36,201,438.25	92.52%	0	$0.00	NA	0	$0.00	
Total			**148**	**$39,129,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,301,612.45	0.74%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	9	$2,433,700.00	0.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	10	$1,968,000.00	0.44%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	269	$59,144,552.89	13.35%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$407,000.00	0.09%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME	83	$23,187,320.00	5.23%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION									
		Unavailable	1,523	$352,740,666.02	79.6%	0	$0.00	NA	0	$0.00	
Total			**1,912**	**$443,182,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXK8		BANK OF AMERICA NA	4	$703,121.44	4.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	14	$2,503,354.93	14.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$1,186,373.29	7.07%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$418,087.48	2.49%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$11,970,759.59	71.33%	0	$0.00	NA	0	$0.00	
Total			**88**	**$16,781,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXL6		BANK OF AMERICA NA	7	$1,258,270.73	1.94%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$202,987.21	0.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	20	$3,441,303.81	5.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	29	$4,323,330.54	6.67%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,562,732.01	2.41%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$691,259.64	1.07%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$431,464.44	0.67%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	$2,167,676.49	3.34%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$67,857.14	0.1%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$273,032.00	0.42%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	5	$588,464.07	0.91%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,583,180.83	2.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$703,814.89	1.09%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$47,441,556.15	73.18%	0	$0.00	NA	0	$0.00	
Total			**378**	**$64,830,929.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXP7		ABN AMRO MORTGAGE GROUP, INC	1	$58,376.41	0.62%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	6	$531,255.93	5.68%	0	$0.00	NA	0	$0.00	
			11	$1,344,513.28	14.37%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
		COUNTRYWIDE HOME LOANS, INC	2	$188,134.24	2.01%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,495,473.35	15.98%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$399,043.06	4.26%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$147,295.00	1.57%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,500.00	1.98%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$898,026.86	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,109,653.18	43.93%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,357,271.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXR3		CHASE HOME FINANCE	4	$992,933.28	11.82%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$483,911.71	5.76%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,399,149.58	16.65%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$399,227.91	4.75%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$632,671.63	7.53%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$229,671.71	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,265,104.44	50.76%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,402,670.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXS1		AMSOUTH BANK	3	$407,400.00	2.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$3,616,756.75	19.91%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,193,638.36	6.57%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	6	$1,188,433.60	6.54%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$95,625.00	0.53%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$133,157.82	0.73%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$902,650.00	4.97%	0	$0.00	NA	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	1	$88,825.00	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,542,904.88	58.02%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,169,391.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXT9		COUNTRYWIDE HOME LOANS, INC	132	$29,127,744.80	28.22%	0	$0.00	NA	0	$0.00	
		Unavailable	361	$74,099,594.54	71.78%	0	$0.00	NA	0	$0.00	
Total			**493**	**$103,227,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXU6		GMAC MORTGAGE CORPORATION	15	$1,481,575.66	25.27%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$87,750.00	1.5%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$263,806.33	4.5%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,029,871.19	68.73%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,863,003.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYB7		PULTE MORTGAGE, L.L.C	13	$2,709,308.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,709,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYC5		PULTE MORTGAGE, L.L.C	8	$1,613,986.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,613,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QM62		BANK OF AMERICA NA	1	$155,065.62	5.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$187,234.66	6.13%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$373,677.99	12.23%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$111,500.00	3.65%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,228,755.62	72.92%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,056,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QM70		Unavailable	5	$494,529.85	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$494,529.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$125,386.54	9.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$159,829.39	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,048,700.49	78.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,333,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QNB0		BANK OF AMERICA NA	1	$101,519.00	1.3%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$301,990.13	3.88%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	7	$917,786.45	11.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$124,773.37	1.6%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,072,803.19	13.78%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$5,266,051.78	67.65%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,784,923.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QND6		CHASE HOME FINANCE	9	$1,023,429.32	32.78%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$219,200.00	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,879,264.98	60.2%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,121,894.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QNK0		CHASE HOME FINANCE	2	$209,827.69	34.94%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$94,918.21	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$295,799.48	49.25%	0	$0.00	NA	0	$0.00	
Total			**6**	**$600,545.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QNP9		CITIMORTGAGE, INC	1	$185,835.89	5.33%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$425,500.00	12.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$1,038,908.53	29.8%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,835,668.23	52.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,485,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QNT1		CHASE HOME FINANCE	2	$247,096.59	3.21%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$2,007,202.32	26.06%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$449,593.20	5.84%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE	6	$706,029.60	9.17%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		WASHINGTON MUTUAL BANK	2	$225,377.50	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,065,796.80	52.79%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,701,096.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QNU8		CHASE HOME FINANCE	6	$523,898.11	8.49%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,141,028.21	18.48%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$768,888.26	12.45%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,674,525.71	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,065,611.85	33.46%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,173,952.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QNV6		BANK OF AMERICA NA	2	$439,608.74	16.77%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$397,691.08	15.17%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$695,900.55	26.54%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$125,000.00	4.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$963,907.38	36.75%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,622,107.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$689,134.21	64.95%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$139,867.17	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$232,000.00	21.87%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,061,001.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WY97		PHH MORTGAGE CORPORATION	6	$1,027,229.90	56.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$800,520.01	43.8%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,827,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZA3		PHH MORTGAGE CORPORATION	22	$5,365,878.93	43%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,113,977.39	57%	0	$0.00	NA	0	$0.00	
Total			**58**	**$12,479,856.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WZB1		PHH MORTGAGE CORPORATION	10	$1,513,307.19	38.31%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,437,100.94	61.69%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,950,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZC9		PHH MORTGAGE CORPORATION	3	$554,301.45	26.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,514,380.27	73.21%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,068,681.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZF2		PHH MORTGAGE CORPORATION	6	$1,341,775.00	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,373,749.61	50.59%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,715,524.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMJ0		Unavailable	6	$1,073,665.65	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,073,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405SN26		CITIMORTGAGE, INC	8	$1,667,500.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$73,358,673.44	97.78%	0	$0.00	NA	0	$0.00	
Total			**294**	**$75,026,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JT94		WASHINGTON MUTUAL BANK	22	$2,165,344.13	76.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$663,000.00	23.44%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,828,344.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JUA9		WASHINGTON MUTUAL BANK	18	$2,166,118.00	90.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$231,500.00	9.66%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,397,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JUB7		WASHINGTON MUTUAL BANK	19	$2,604,303.61	82.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$547,600.00	17.37%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,151,903.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JUC5		WASHINGTON MUTUAL BANK	76	$4,403,829.12	90.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$480,518.47	9.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,884,347.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JUD3		WASHINGTON MUTUAL BANK	42	$9,948,281.57	81.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,308,346.54	18.83%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,256,628.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406JUE1		WASHINGTON MUTUAL BANK	11	$1,288,754.48	96.33%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,037.58	3.67%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,337,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JUF8		WASHINGTON MUTUAL BANK	47	$8,432,519.99	67.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,975,750.00	32.04%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,408,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JVJ9		WASHINGTON MUTUAL BANK	16	$2,528,925.87	55.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,017,472.37	44.38%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,546,398.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3N6		SUNTRUST MORTGAGE INC	40	$8,044,889.74	49.13%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,328,956.44	50.87%	0	$0.00	NA	0	$0.00	
Total			**77**	**$16,373,846.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5C8		SUNTRUST MORTGAGE INC	83	$18,240,327.32	75.12%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,039,845.38	24.88%	0	$0.00	NA	0	$0.00	
Total			**115**	**$24,280,172.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQ40		Unavailable	34	$6,337,131.62	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,337,131.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQ57		Unavailable	10	$1,378,453.82	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,378,453.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQ65		Unavailable	176	$32,833,020.53	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$32,833,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQ81		Unavailable	64	$13,914,299.19	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,914,299.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RQY4		Unavailable	7	$1,441,970.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,441,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	$1,264,503.87	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,264,503.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZD2			28	$6,329,763.28	100%	0	$0.00	NA	0	$0.00	

		HARWOOD STREET FUNDING I, LLC									
Total			**28**	**$6,329,763.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	$3,943,848.90	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,943,848.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	$2,141,857.69	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,141,857.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	$1,049,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407F2P4		RBC CENTURA BANK	10	$1,538,748.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,538,748.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	$209,270.17	0.59%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,399.71	0.25%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$447,500.00	1.27%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$287,029.51	0.81%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$233,337.25	0.66%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$930,979.50	2.63%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,568,674.45	4.44%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$151,000.00	0.43%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$626,254.38	1.77%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$693,520.41	1.96%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	11	$1,800,836.71	5.09%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$94,178.50	0.27%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT	1	$89,683.88	0.25%	0	$0.00	NA	0	$0.00	

	UNION									
	BAXTER CREDIT UNION	1	$162,439.51	0.46%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$149,480.53	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$894,416.36	2.53%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$403,603.50	1.14%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$216,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$159,455.67	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,654,365.35	7.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$67,766.18	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$763,000.00	2.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$757,000.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$491,777.20	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$330,372.21	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$428,537.10	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$214,245.44	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$941,866.77	2.66%	0	$0.00	NA	0	$0.00	
		1	$109,617.71	0.31%	0	$0.00	NA	0	$0.00	

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	1	$106,200.00	0.3%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$348,796.50	0.99%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$217,656.99	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,346.67	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	$1,831,700.51	5.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$169,421.65	0.48%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,100.00	0.32%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$53,319.91	0.15%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$224,218.04	0.63%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$59,791.48	0.17%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$434,130.12	1.23%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$185,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$273,263.45	0.77%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,299,964.01	6.51%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$43,546.51	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	1.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,490.31	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$286,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$104,037.17	0.29%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$159,941.56	0.45%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$269,478.00	0.76%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$247,645.52	0.7%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	2	$478,340.02	1.35%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$306,940.92	0.87%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	2	$179,387.62	0.51%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$106,881.21	0.3%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$222,693.81	0.63%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$515,241.13	1.46%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$112,500.00	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$119,589.12	0.34%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,482.88	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,540.71	1%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$203,310.41	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,102,679.77	22.56%	0	$0.00	NA	0	$0.00	
Total			**248**	**$35,484,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2H8		ARVEST MORTGAGE COMPANY	13	$1,235,568.22	4.57%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$44,845.26	0.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	143	$25,727,978.62	95.26%	0	$0.00	NA	0	$0.00	
Total			**157**	**$27,008,392.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$136,500.00	0.83%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$79,234.69	0.48%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$135,545.26	0.82%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$139,864.47	0.85%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$93,950.00	0.57%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$184,368.60	1.12%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$26,410.80	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00	

	AMERIHOME MORTGAGE CORPORATION	1	$26,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$59,800.20	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	5	$298,999.20	1.82%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$53,000.00	0.32%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$52,074.14	0.32%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$143,300.03	0.87%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$830,560.71	5.04%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$83,218.95	0.51%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$49,831.70	0.3%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$36,876.79	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$173,414.34	1.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$74,900.00	0.45%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$108,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$135,080.03	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$273,812.89	1.66%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$33,789.52	0.21%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$512,612.13	3.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$59,802.34	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$50,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$39,543.59	0.24%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$44,850.15	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING,	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.00	

	LLC									
	COMMUNITY SAVINGS BANK	2	$94,855.27	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,756.91	0.44%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$35,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,730.73	0.48%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$61,100.00	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$132,034.88	0.8%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$172,446.90	1.05%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,240,296.67	7.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$43,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$176,600.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$27,908.74	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,848.46	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$49,835.28	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$220,176.49	1.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$135,243.43	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$421,580.20	2.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$105,650.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$39,865.36	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$64,781.22	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$109,629.74	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$111,777.76	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$59,798.05	0.36%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	6	$322,381.97	1.96%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$160,406.10	0.97%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$227,607.06	1.38%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$75,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$52,821.61	0.32%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$142,518.67	0.87%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$51,830.52	0.31%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$174,900.10	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$47,341.82	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$76,597.62	0.47%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$75,000.00	0.46%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$112,873.46	0.69%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$20,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$68,000.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$45,848.46	0.28%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$97,900.00	0.59%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$59,722.60	0.36%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$191,677.92	1.16%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.44%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$78,000.00	0.47%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$29,900.10	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,637.53	0.51%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$41,860.14	0.25%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	3	$178,031.67	1.08%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	4	$183,141.29	1.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$111,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$118,764.38	0.72%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$164,467.09	1%	0	$0.00	NA	0	$0.00	
	METABANK	1	$60,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$169,427.82	1.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$64,781.21	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$77,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$107,802.34	0.65%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$450,123.19	2.73%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$29,501.43	0.18%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$148,723.27	0.9%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$97,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,261.53	0.62%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$132,200.00	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$75,000.00	0.46%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$61,200.00	0.37%	0	$0.00	NA	0	$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$65,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$61,873.27	0.38%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$58,500.00	0.36%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$32,200.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$25,914.34	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$24,419.29	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$128,870.77	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$14,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$51,627.51	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$112,900.00	0.69%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$59,500.00	0.36%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$45,500.00	0.28%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$44,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$359,795.71	2.19%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$179,450.00	1.09%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$84,200.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,200.00	0.4%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$147,764.38	0.9%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WESTCONSIN CREDIT UNION	1	$32,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$322,196.34	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,777,122.09	10.84%	0	$0.00	NA	0	$0.00	
Total			**294**	**$16,464,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2K1		ABACUS FEDERAL SAVINGS BANK	9	$2,826,997.95	7.95%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$222,639.85	0.63%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$567,124.13	1.59%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$94,779.90	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$198,556.91	0.56%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$103,205.11	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$106,343.23	0.3%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$262,333.92	0.74%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$251,151.79	0.71%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,696.97	0.25%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$378,000.00	1.06%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$99,663.41	0.28%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$106,293.08	0.3%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$570,545.60	1.6%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$290,020.52	0.82%	0	$0.00	NA	0	$0.00	
			1	$101,756.34	0.29%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION									
	BLACKHAWK STATE BANK	1	$93,683.60	0.26%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$100,054.54	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$368,094.80	1.03%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$129,600.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$111,042.07	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$503,000.00	1.41%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$153,600.00	0.43%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	16	$2,843,104.04	7.99%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,335,832.84	3.76%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,900.00	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$175,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	2	$243,693.64	0.69%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$87,211.74	0.25%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$102,059.01	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$459,600.00	1.29%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$830,000.00	2.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,742,365.23	4.9%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,663.41	0.28%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL	2	$910,000.00	2.56%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$250,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$308,416.24	0.87%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$99,674.09	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$205,131.17	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$359,882.54	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$462,697.07	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$293,405.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,703.80	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$87,214.83	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$156,981.13	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$94,683.65	0.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$833,382.57	2.34%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$113,018.30	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$93,859.77	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$499,176.40	1.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	$516,000.00	1.45%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$355,949.94	1%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$236,000.00	0.66%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$104,650.34	0.29%	0	$0.00	NA	0	$0.00
		1	$173,000.00	0.49%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES									
	GUILD MORTGAGE COMPANY	2	$240,153.31	0.68%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$300,000.00	0.84%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$98,168.46	0.28%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$94,680.24	0.27%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$865,749.29	2.43%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$99,663.41	0.28%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$153,440.00	0.43%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$153,080.00	0.43%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$99,663.41	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,334.07	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$613,971.00	1.73%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$200,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$142,600.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$199,200.00	0.56%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$164,500.00	0.46%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$693,500.00	1.95%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$316,647.49	0.89%	0	$0.00	NA	0	$0.00	
		1	$99,670.56	0.28%	0	$0.00	NA	0	$0.00	

	PAVILION MORTGAGE COMPANY									
	PORT WASHINGTON STATE BANK	1	$400,000.00	1.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$353,271.17	0.99%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$135,467.39	0.38%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,653.68	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$348,000.00	0.98%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$191,173.26	0.54%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$598,665.62	1.68%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$94,687.03	0.27%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,900.00	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$292,000.00	0.82%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$119,600.00	0.34%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$297,500.00	0.84%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$391,680.04	1.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$86,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$99,667.00	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$89,697.07	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$240,696.50	0.68%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	2	$533,000.00	1.5%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$310,880.97	0.87%	0	$0.00	NA	0	$0.00	
		5	$950,500.00	2.67%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,542,888.02	4.34%	0	$0.00	NA	0	$0.00	
Total			**226**	**$35,571,889.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2L9		ARVEST MORTGAGE COMPANY	17	$1,082,732.90	8.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$878,654.68	7.18%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$218,873.44	1.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	79	$10,065,642.91	82.19%	0	$0.00	NA	0	$0.00	
Total			**107**	**$12,245,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2M7		BANK OF LANCASTER COUNTY NA	1	$99,700.00	2.97%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$192,869.57	5.75%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$306,815.00	9.14%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$278,481.71	8.3%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$163,000.00	4.86%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$60,740.26	1.81%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$57,794.12	1.72%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	2	$262,507.38	7.82%	0	$0.00	NA	0	$0.00	
		KITSAP BANK	1	$109,613.60	3.27%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$104,623.31	3.12%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$417,000.00	12.42%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$506,912.83	15.1%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,569.50	3.56%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$169,085.64	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$507,610.80	15.12%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,356,323.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407H2N5		PHH MORTGAGE CORPORATION	18	$4,070,777.54	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,070,777.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	1.62%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$154,688.65	1%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$174,649.53	1.13%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$169,852.91	1.1%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$393,347.80	2.55%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$289,206.22	1.87%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$504,281.40	3.27%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$155,000.00	1%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$108,776.26	0.71%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$299,369.72	1.94%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$94,307.30	0.61%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	1.46%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$282,930.55	1.83%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$75,000.00	0.49%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$828,422.22	5.37%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$90,817.22	0.59%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$94,805.01	0.61%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$89,810.91	0.58%	0	$0.00	NA	0	$0.00	
		CITIZENS SECURITY BANK	1	$89,429.77	0.58%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	2	$73,137.33	0.47%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$114,769.01	0.74%	0	$0.00	NA	0	$0.00	

	CUC MORTGAGE CORPORATION	1	$63,865.53	0.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$85,827.25	0.56%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$136,124.77	0.88%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$123,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$546,500.05	3.54%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$149,698.69	0.97%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$179,632.97	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$150,000.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,793.01	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,568.14	1.39%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$97,902.95	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$91,809.58	0.6%	0	$0.00	NA	0	$0.00	
	GECU	1	$138,121.99	0.9%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$282,930.54	1.83%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$79,836.68	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$603,805.74	3.91%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$458,122.78	2.97%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$70,403.98	0.46%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$149,684.85	0.97%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$77,624.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$115,565.66	0.75%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$144,704.34	0.94%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$104,993.41	0.68%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$129,730.93	0.84%	0	$0.00	NA	0	$0.00	

		UNION									
		MONSON SAVINGS BANK	1	$237,000.00	1.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$454,747.40	2.95%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$393,604.44	2.55%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$215,104.49	1.39%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$267,450.48	1.73%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$350,000.00	2.27%	0	$0.00	NA	0	$0.00	
		NPB MORTGAGE LLC	1	$139,710.22	0.91%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$133,600.00	0.87%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$264,467.70	1.71%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$87,124.64	0.56%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$183,722.72	1.19%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$53,800.00	0.35%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$68,000.00	0.44%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$675,970.25	4.38%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	2	$167,159.96	1.08%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$107,000.00	0.69%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$74,403.14	0.48%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$73,849.11	0.48%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$373,379.70	2.42%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$249,497.83	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,924,351.92	12.52%	0	$0.00	NA	0	$0.00	
Total			**108**	**$15,425,793.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2T2			8	$1,020,107.56	8.16%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$89,626.44	0.72%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$64,865.46	0.52%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$239,503.24	1.92%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	59	$9,193,890.26	73.55%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	6	$740,546.72	5.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,152,210.26	9.21%	0	$0.00	NA	0	$0.00	
Total			**89**	**$12,500,749.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2U9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$199,974.09	1.78%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$209,584.48	1.87%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$104,793.49	0.93%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$19,960.66	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$74,851.61	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$79,841.71	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$145,865.16	1.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$289,938.94	2.58%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$104,792.25	0.93%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$114,772.46	1.02%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$70,063.18	0.62%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$121,219.41	1.08%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$165,671.55	1.48%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	6	$591,963.62	5.27%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$353,423.32	3.15%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED	1	$270,000.00	2.41%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	$95,897.00	0.85%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$316,681.89	2.82%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$118,551.78	1.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$134,200.00	1.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$522,960.06	4.66%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$33,900.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$140,721.01	1.25%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,324.00	0.71%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$701,269.89	6.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$176,056.20	1.57%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$420,000.00	3.74%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$112,377.21	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$23,156.14	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$132,400.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$181,900.00	1.62%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$198,000.00	1.76%	0	$0.00	NA	0	$0.00	
	GECU	1	$40,320.06	0.36%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$53,000.00	0.47%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$113,676.67	1.01%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$44,912.29	0.4%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	
		1	$161,080.65	1.44%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$121,758.61	1.08%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$220,000.00	1.96%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$172,948.50	1.54%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$539,653.73	4.81%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$35,732.31	0.32%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$245,000.00	2.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$231,376.23	2.06%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$24,950.54	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$117,672.16	1.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$57,387.94	0.51%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.78%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$75,000.00	0.67%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$346,026.02	3.08%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$326,085.38	2.91%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$60,881.11	0.54%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$129,143.96	1.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$47,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$61,750.00	0.55%	0	$0.00	NA	0	$0.00	

		TCSB MORTGAGE CORPORATION	1	$119,250.00	1.06%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$286,730.90	2.55%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$131,763.69	1.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$66,867.44	0.6%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$190,000.00	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$444,875.83	4%	0	$0.00	NA	0	$0.00	
Total			**107**	**$11,222,955.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2V7		ARVEST MORTGAGE COMPANY	3	$176,600.00	3.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$648,345.62	13.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	28	$3,234,927.29	68.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$678,905.39	14.32%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,738,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2X3		PHH MORTGAGE CORPORATION	11	$1,986,987.97	91.63%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$104,758.61	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$76,751.87	3.54%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,168,498.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2Y1		ASSOCIATED BANK, NA	1	$79,920.35	6.39%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,400.00	6.58%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$49,947.79	3.99%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$74,853.83	5.98%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$55,000.00	4.39%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$161,502.60	12.9%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$54,596.88	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$693,463.36	55.41%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,251,684.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H2Z8			1	$114,775.87	1.1%	0	$0.00	NA	0	$0.00	

		ASSOCIATED BANK, NA									
		BRYN MAWR TRUST COMPANY THE	1	$144,855.65	1.39%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$145,420.00	1.39%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$128,482.06	1.23%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$106,396.48	1.02%	0	$0.00	NA	0	$0.00	
		CO-OP SERVICES CREDIT UNION	1	$131,069.39	1.26%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$106,296.58	1.02%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$99,900.45	0.96%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$143,200.00	1.37%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$333,022.34	3.19%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	3	$371,274.99	3.56%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,861.98	1.36%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$237,257.85	2.27%	0	$0.00	NA	0	$0.00	
		MORTGAGE CLEARING CORPORATION	1	$134,868.79	1.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	9	$1,061,926.67	10.17%	0	$0.00	NA	0	$0.00	
		ORRSTOWN BANK	1	$114,888.23	1.1%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$107,395.52	1.03%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$99,900.45	0.96%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$84,830.34	0.81%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$88,800.00	0.85%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$135,867.82	1.3%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$194,796.40	1.87%	0	$0.00	NA	0	$0.00	
			1	$119,883.36	1.15%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	50	$6,093,406.97	58.35%	0	$0.00	NA	0	$0.00	
Total			**87**	**$10,440,378.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3A2		1ST TRUST BANK FOR SAVINGS	1	$274,283.16	0.54%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$159,844.49	0.32%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$495,698.68	0.98%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$291,716.20	0.58%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$164,205.66	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	4	$897,290.26	1.77%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$751,668.71	1.49%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$379,653.51	0.75%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$507,482.06	1%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$149,854.20	0.3%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$216,164.38	0.43%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,000.00	0.47%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$626,226.19	1.24%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$501,512.09	0.99%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$628,309.28	1.24%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$203,814.00	0.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	11	$2,874,738.30	5.69%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$416,187.33	0.82%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	6	$1,430,169.87	2.83%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$354,738.23	0.7%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$269,084.49	0.53%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	2	$503,778.99	1%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC	1	$211,788.95	0.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$2,140,241.77	4.23%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$431,329.31	0.85%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$169,826.68	0.34%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$618,000.00	1.22%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$251,736.90	0.5%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$159,844.49	0.32%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$159,840.72	0.32%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$765,461.65	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	138	$33,254,622.45	65.28%	0	$0.00	NA	0	$0.00
Total			**213**	**$50,811,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H3B0		ARVEST MORTGAGE COMPANY	5	$609,426.98	7.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	57	$6,274,508.35	75.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$386,619.32	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,081,706.71	12.95%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,352,261.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H3C8		ARVEST MORTGAGE COMPANY	1	$154,349.83	0.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$250,080.63	0.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$159,844.49	0.26%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$189,629.72	0.3%	0	$0.00	NA	0	$0.00
			213	$56,616,204.64	91.04%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	4	$975,482.75	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,843,998.91	6.18%	0	$0.00	NA	0	$0.00	
Total			**235**	**$62,189,590.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3D6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$74,932.20	0.23%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$38,466.03	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$49,955.88	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$135,372.84	0.41%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	7	$444,782.88	1.35%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$255,036.11	0.77%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$278,718.04	0.85%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$272,020.28	0.83%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$43,650.00	0.13%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	38	$2,539,590.17	7.71%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,869.42	0.45%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$617,230.59	1.87%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	16	$950,782.95	2.89%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$70,372.33	0.21%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$62,944.41	0.19%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$140,874.05	0.43%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$65,874.43	0.2%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$79,526.28	0.24%	0	$0.00	NA	0	$0.00	
			1	$64,942.65	0.2%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CENTEX HOME EQUITY COMPANY, LLC	1	$80,900.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$49,954.80	0.15%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$80,926.77	0.25%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	21	$1,298,561.38	3.94%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,945.75	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,840.00	0.24%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$56,899.75	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$107,403.91	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$66,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$66,343.50	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$128,386.07	0.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$118,300.00	0.36%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$164,970.49	0.5%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$156,062.17	0.47%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,927.68	0.24%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$401,632.86	1.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$72,932.38	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$784,199.05	2.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$305,730.00	0.93%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	6	$363,858.59	1.1%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$238,270.79	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$78,928.59	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$227,364.59	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,723.33	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$138,201.06	0.42%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$39,962.95	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$374,808.57	1.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$67,940.01	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$74,932.20	0.23%	0	$0.00	NA	0	$0.00	
	GECU	1	$80,928.53	0.25%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$764,712.14	2.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$154,360.33	0.47%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$74,164.51	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$47,957.65	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$330,954.54	1%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$157,559.18	0.48%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$67,237.67	0.2%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$139,533.10	0.42%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$31,371.61	0.1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$315,380.16	0.96%	0	$0.00	NA	0	$0.00	

	MERCANTILE TRUST & SAVINGS BANK	1	$66,289.46	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$517,565.59	1.57%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$84,325.54	0.26%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,757.03	0.19%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$51,952.99	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$79,850.50	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$174,841.90	0.53%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$1,047,482.90	3.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$121,930.38	0.37%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$69,938.24	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$83,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$79,929.42	0.24%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$126,884.09	0.39%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$274,555.38	0.83%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$251,472.58	0.76%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$271,900.00	0.83%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$72,735.77	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$61,544.31	0.19%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$342,822.95	1.04%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$108,903.83	0.33%	0	$0.00	NA	0	$0.00	

		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$138,296.81	0.42%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$162,856.19	0.49%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,250.00	0.14%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$199,462.19	0.61%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$170,736.72	0.52%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$71,936.48	0.22%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$222,826.18	0.68%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$54,900.28	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$104,942.64	0.32%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$63,244.43	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$159,858.84	0.49%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$59,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$64,742.83	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$12,423,377.35	37.44%	0	$0.00	NA	0	$0.00	
Total			**505**	**$33,021,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3E4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,818.70	0.2%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$99,212.39	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$97,289.08	0.19%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$201,821.78	0.4%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$504,086.82	1.01%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$388,997.75	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$85,832.34	0.17%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT	1	$104,905.08	0.21%	0	$0.00	NA	0	$0.00	

	UNION									
	ASSOCIATED BANK, NA	43	$4,140,422.21	8.28%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,916.65	0.18%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$288,820.46	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$1,836,044.86	3.67%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$469,180.09	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$99,905.11	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$194,827.95	0.39%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$94,916.18	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$307,269.62	0.61%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,911.77	0.2%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$94,917.07	0.19%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	12	$1,173,845.96	2.35%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,823.06	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,745.51	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$102,909.13	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$98,433.08	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$89,920.59	0.18%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	3	$288,713.72	0.58%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$199,505.49	0.4%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$185,829.72	0.37%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$97,813.62	0.2%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$505,221.93	1.01%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$99,612.04	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$99,911.77	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$887,627.59	1.77%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$198,574.65	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$671,225.01	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$282,922.35	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$204,800.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$89,920.59	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$265,235.85	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$479,871.93	0.96%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$756,571.03	1.51%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$310,675.67	0.62%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$107,005.56	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$987,607.27	1.97%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$203,120.63	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$552,626.40	1.11%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$87,760.62	0.18%	0	$0.00	NA	0	$0.00	
		1	$107,902.37	0.22%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME SAVINGS AND LOAN COMPANY	2	$190,032.19	0.38%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	5	$469,068.56	0.94%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$296,431.78	0.59%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$201,021.59	0.4%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$272,515.38	0.54%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$202,339.04	0.4%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$198,218.40	0.4%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,213,482.54	2.43%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$280,807.96	0.56%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,426.46	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$174,663.10	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$1,954,078.69	3.91%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$818,826.59	1.64%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,907.36	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	1	$104,799.78	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,906.48	0.21%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$94,441.61	0.19%	0	$0.00	NA	0	$0.00	
		2	$189,920.59	0.38%	0	$0.00	NA	0	$0.00	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,967.02	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$104,907.36	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,350.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$103,905.97	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$93,417.51	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$93,915.02	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$194,321.94	0.39%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$94,914.12	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$91,918.83	0.18%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$182,270.42	0.36%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$100,910.89	0.2%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$107,899.97	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$102,031.25	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$106,301.45	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$293,259.01	0.59%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$99,907.38	0.2%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,823.04	0.2%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,404.71	0.21%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$92,917.95	0.19%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	1	$86,919.42	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$20,915,073.29	41.8%	0	$0.00	NA	0	$0.00	
Total			**514**	**$50,007,661.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3F1		ALPINE BANK OF ILLINOIS	4	$473,080.57	1.12%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$118,400.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$468,454.78	1.11%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	43	$5,082,059.31	12.04%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	9	$1,042,768.88	2.47%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$685,385.49	1.62%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$468,794.90	1.11%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$116,894.23	0.28%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	4	$466,901.93	1.11%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$233,902.94	0.55%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$243,600.00	0.58%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$242,916.46	0.58%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$119,396.50	0.28%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$796,563.71	1.89%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$109,900.55	0.26%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$113,899.42	0.27%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$585,171.00	1.39%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	3	$348,042.44	0.82%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$124,000.00	0.29%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	3	$347,890.20	0.82%	0	$0.00	NA	0	$0.00	
			4	$465,937.22	1.1%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$233,888.86	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$475,170.45	1.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$950,363.86	2.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$354,297.66	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$114,648.76	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$925,859.80	2.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$1,194,894.07	2.83%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$120,893.24	0.29%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$111,786.91	0.26%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	8	$915,251.12	2.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$220,300.19	0.52%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$111,200.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$117,400.00	0.28%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,900.00	0.29%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$122,489.16	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,496.88	0.28%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	4	$470,787.79	1.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$113,499.78	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$960,629.61	2.28%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,782.45	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$234,892.58	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	$1,519,682.45	3.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,894.12	0.28%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$343,793.54	0.81%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,894.12	0.28%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$122,000.00	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,897.66	0.27%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$233,070.00	0.55%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,098.36	0.27%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,887.91	0.29%	0	$0.00	NA	0	$0.00	
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$119,920.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$111,901.18	0.27%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$112,900.29	0.27%	0	$0.00	NA	0	$0.00	
		1	$121,892.36	0.29%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES									
		TIERONE BANK	1	$121,390.16	0.29%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$229,289.98	0.54%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$115,600.00	0.27%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$118,000.00	0.28%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$232,991.72	0.55%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$121,090.43	0.29%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$124,800.00	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$221,900.55	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$124,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$121,543.19	0.29%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$119,891.38	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$15,456,985.28	36.68%	0	$0.00	NA	0	$0.00	
Total			**360**	**$42,198,208.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3G9		ALERUS FINANCIAL	1	$126,183.02	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$400,229.90	0.59%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$262,587.56	0.39%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$936,424.09	1.38%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$423,322.99	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$131,783.63	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$146,350.00	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	47	$6,388,675.66	9.38%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$134,877.96	0.2%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK	11	$1,523,397.00	2.24%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$948,169.07	1.39%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$806,504.47	1.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$526,229.15	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$127,887.07	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$127,887.07	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$417,018.11	0.61%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$417,315.14	0.61%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$139,867.16	0.21%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$864,783.93	1.27%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$133,385.62	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$575,869.24	0.85%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$125,395.99	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$124,889.71	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$129,885.31	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$409,476.48	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$554,424.73	0.81%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$127,887.07	0.19%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$124,889.71	0.18%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$142,191.34	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$134,278.50	0.2%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$134,062.36	0.2%	0	$0.00	NA	0	$0.00	
		1	$144,768.39	0.21%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	3	$409,635.42	0.6%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$131,084.24	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,090,713.16	1.6%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$526,781.75	0.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$391,879.59	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,503,661.35	2.21%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$260,880.89	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$676,756.61	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$148,588.79	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$815,843.94	1.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$1,809,721.12	2.66%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$279,868.53	0.41%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$147,866.21	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$146,750.52	0.22%	0	$0.00	NA	0	$0.00	
	GECU	1	$124,889.71	0.18%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$1,210,643.84	1.78%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$282,050.93	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$552,670.33	0.81%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$274,191.27	0.4%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$292,396.73	0.43%	0	$0.00	NA	0	$0.00	
		4	$565,348.71	0.83%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	7	$941,821.38	1.38%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$133,482.12	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,472,915.79	2.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$142,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,869.82	0.21%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,955.47	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$567,641.58	0.83%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$148,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$2,081,394.54	3.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$290,237.14	0.43%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$139,773.53	0.21%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$134,880.89	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$134,874.97	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL	1	$143,000.00	0.21%	0	$0.00	NA	0	$0.00	

		GROUP									
		SPACE COAST CREDIT UNION	1	$124,889.71	0.18%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	2	$265,600.00	0.39%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,471.54	0.21%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,920.00	0.22%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$129,885.31	0.19%	0	$0.00	NA	0	$0.00	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,599.17	0.22%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$138,271.81	0.2%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	5	$684,711.53	1.01%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$141,674.89	0.21%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$129,885.31	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$520,962.74	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$543,377.04	0.8%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$143,123.62	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$26,553,428.98	39%	0	$0.00	NA	0	$0.00	
Total			**499**	**$68,077,869.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3H7		ABACUS FEDERAL SAVINGS BANK	3	$1,202,529.74	0.36%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$154,852.93	0.05%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$456,650.00	0.14%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	2	$561,758.26	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$880,625.06	0.27%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	6	$1,487,668.70	0.45%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$267,569.98	0.08%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$986,139.48	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$265,254.10	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$160,650.00	0.05%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$338,400.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	54	$11,968,913.16	3.62%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,561,429.83	1.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,367,360.25	0.41%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	16	$4,972,078.00	1.5%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$261,761.76	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$829,715.61	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	8	$1,673,500.00	0.51%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$837,856.94	0.25%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$381,200.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	29	$7,575,201.56	2.29%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$398,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$416,632.09	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$197,200.00	0.06%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	$174,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$470,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$217,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	38	$9,566,307.57	2.89%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$167,355.78	0.05%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$530,872.82	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$5,080,794.19	1.54%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$796,633.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	4	$976,700.00	0.3%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$392,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$358,400.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,286,750.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$445,250.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$656,450.61	0.2%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$637,200.00	0.19%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	5	$1,048,541.76	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,931,542.76	0.58%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$298,729.70	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,166,386.49	0.96%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$389,811.97	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$3,511,762.78	1.06%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	19	$3,776,491.12	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$572,360.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	3	$719,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$1,245,700.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$151,762.68	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$571,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$401,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$2,266,577.66	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	39	$9,007,458.88	2.73%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$321,603.90	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	56	$12,515,506.53	3.79%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$195,527.34	0.06%	0	$0.00	NA	0	$0.00	
		1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK									
	GUARDIAN MORTGAGE COMPANY INC	16	$3,630,815.46	1.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$267,671.86	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$201,826.78	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$181,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$364,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$506,307.76	0.15%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	2	$508,621.49	0.15%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,213,958.69	0.67%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,096,666.14	0.63%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$414,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	5	$976,300.00	0.3%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$179,359.48	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$223,797.50	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,893,436.97	1.18%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$602,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,314,206.16	0.4%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$419,810.13	0.13%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$309,134.07	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$956,900.00	0.29%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION	1	$151,762.68	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$411,400.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	118	$29,292,916.65	8.86%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$3,613,773.61	1.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$323,500.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	6	$1,638,620.00	0.5%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$532,986.93	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$395,295.00	0.12%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$270,673.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$797,236.25	0.24%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$286,746.79	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	

	GROUP									
	SOUND COMMUNITY BANK	4	$892,958.00	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$176,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,702.00	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,555,000.00	0.47%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$295,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	17	$4,401,812.94	1.33%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,654.70	0.04%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$1,102,424.74	0.33%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$349,864.40	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$377,658.28	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$205,818.24	0.06%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$448,000.00	0.14%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	5	$1,353,508.79	0.41%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$161,352.57	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	597	$147,563,122.95	44.49%	0	$0.00	NA	0	$0.00	
Total			**1,362**	**$331,083,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3J3		ARVEST MORTGAGE COMPANY	33	$2,266,683.91	13.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$57,680.00	0.33%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$79,925.90	0.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	139	$9,071,274.42	52.27%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$242,912.26	1.4%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	19	$1,318,089.98	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,318,581.21	24.89%	0	$0.00	NA	0	$0.00	
Total			**267**	**$17,355,147.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3K0		ARVEST MORTGAGE COMPANY	26	$2,480,064.57	9.6%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$591,468.36	2.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$107,058.32	0.41%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$99,911.76	0.39%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$94,827.78	0.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	170	$16,699,013.39	64.63%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$185,116.00	0.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$931,996.59	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,648,581.15	17.98%	0	$0.00	NA	0	$0.00	
Total			**265**	**$25,838,037.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3L8		ARVEST MORTGAGE COMPANY	15	$1,763,288.33	8.63%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$120,902.91	0.59%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$115,789.70	0.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	121	$14,173,304.32	69.39%	0	$0.00	NA	0	$0.00	
			1	$109,992.51	0.54%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		WASHINGTON MUTUAL BANK	7	$836,682.78	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,304,951.02	16.18%	0	$0.00	NA	0	$0.00	
Total			**174**	**$20,424,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3M6		ARVEST MORTGAGE COMPANY	15	$2,058,789.54	7.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$267,422.09	0.95%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$141,468.85	0.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	154	$21,231,033.43	75.37%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$138,100.04	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,226,942.79	4.36%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,106,110.85	11.02%	0	$0.00	NA	0	$0.00	
Total			**205**	**$28,169,867.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3N4		A.J. SMITH FEDERAL SAVINGS BANK	1	$76,933.71	0.15%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$472,140.46	0.92%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$148,800.00	0.29%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$65,501.16	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$115,700.00	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$184,939.73	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$602,414.92	1.17%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$280,358.41	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$122,812.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$148,498.61	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$55,954.36	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,959.02	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	2	$139,938.01	0.27%	0	$0.00	NA	0	$0.00	

	AMERIHOME MORTGAGE CORPORATION	1	$71,110.20	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$2,663,223.99	5.19%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$84,730.49	0.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$984,117.03	1.92%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$178,100.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$33,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$179,807.10	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$84,240.00	0.16%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$175,610.03	0.34%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$53,554.74	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$79,281.68	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$129,931.12	0.25%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$34,620.89	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$106,907.88	0.21%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,032.71	0.16%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$148,682.29	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$80,930.27	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$625,387.28	1.22%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$52,954.37	0.1%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$185,151.80	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	3	$193,944.90	0.38%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	6	$382,222.17	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$600,917.02	1.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$80,730.43	0.16%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,949.59	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	7	$428,865.56	0.84%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$195,050.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$54,953.79	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$200,477.30	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$78,735.41	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$149,936.46	0.29%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$38,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$60,800.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$36,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$142,339.73	0.28%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$77,536.40	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$480,824.55	0.94%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$241,931.12	0.47%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$357,232.78	0.7%	0	$0.00	NA	0	$0.00	

	DUPONT STATE BANK	1	$28,475.46	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$46,800.00	0.09%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$39,966.40	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$41,314.39	0.08%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$68,923.44	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	$134,949.59	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$151,150.00	0.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	18	$1,147,950.49	2.24%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$69,841.28	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	4	$239,796.84	0.47%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,745.93	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$311,740.91	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$158,937.70	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$101,415.60	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$407,835.08	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$79,932.79	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$443,714.54	0.86%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	16	$941,551.68	1.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$67,941.45	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,342.29	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$84,150.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$44,961.26	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$59,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$278,798.54	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,135.25	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$567,292.74	1.1%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$57,952.06	0.11%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$254,838.29	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$63,669.72	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	4	$275,613.25	0.54%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$209,200.00	0.41%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$148,938.25	0.29%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$69,941.18	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$71,963.03	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$204,700.00	0.4%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$80,832.03	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$205,409.55	0.4%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$232,306.41	0.45%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$232,272.75	0.45%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$478,602.58	0.93%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$248,765.88	0.48%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$148,400.00	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$81,614.29	0.16%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$56,480.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$76,700.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$41,216.18	0.08%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$63,200.00	0.12%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$64,800.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$251,354.91	0.49%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$143,948.82	0.28%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	2	$139,157.12	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	5	$312,240.42	0.61%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$56,615.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$32,971.59	0.06%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$142,378.98	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$168,149.66	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$694,413.96	1.35%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	5	$345,188.85	0.67%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$155,300.00	0.3%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$49,956.95	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$73,775.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$160,758.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$83,727.85	0.16%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$154,826.58	0.3%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$73,436.72	0.14%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$93,942.32	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	55	$3,786,462.85	7.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$463,939.20	0.9%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$75,380.34	0.15%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	7	$430,281.66	0.84%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$199,845.13	0.39%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$214,900.00	0.42%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$149,870.86	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	7	$436,747.29	0.85%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$34,471.02	0.07%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	2	$111,775.82	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$40,340.24	0.08%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$55,573.61	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	4	$236,895.83	0.46%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$79,927.13	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$265,200.00	0.52%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$118,847.59	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$307,341.15	0.6%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$206,550.68	0.4%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$240,998.80	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	51	$3,028,689.83	5.9%	0	$0.00	NA	0	$0.00	
		1	$73,736.46	0.14%	0	$0.00	NA	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$79,932.79	0.16%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$133,949.21	0.26%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$422,829.16	0.82%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$116,906.43	0.23%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$193,051.27	0.38%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$74,870.49	0.15%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	9	$578,080.67	1.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$83,927.68	0.16%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$51,455.66	0.1%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$158,942.62	0.31%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	4	$321,331.37	0.63%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$205,102.72	0.4%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$43,962.12	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$80,491.98	0.16%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,527.17	0.16%	0	$0.00	NA	0	$0.00	
	UNIONBANK	4	$236,572.72	0.46%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$397,834.99	0.77%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	3	$205,228.74	0.4%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$115,300.00	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$49,958.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$179,750.00	0.35%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$121,200.00	0.24%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$77,948.43	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$334,127.18	0.65%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$144,379.75	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$8,707,441.71	16.87%	0	$0.00	NA	0	$0.00	
Total			**813**	**$51,358,671.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3P9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,848.47	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$107,708.33	0.21%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$296,827.41	0.57%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$101,913.12	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$381,121.60	0.73%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$201,477.24	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$474,190.48	0.91%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$177,352.56	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$359,273.31	0.69%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$189,740.18	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,211.53	0.2%	0	$0.00	NA	0	$0.00	
			2	$190,824.26	0.36%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN SAVINGS BANK	1	$104,410.02	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$93,673.90	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$2,640,893.53	5.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,909.60	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$504,920.82	0.97%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$294,082.43	0.56%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$95,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$209,266.29	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$97,518.01	0.19%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$198,920.83	0.38%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$99,913.90	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$175,160.00	0.34%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$89,926.23	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$89,922.51	0.17%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$103,910.46	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$104,911.78	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$103,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$105,908.74	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$678,565.65	1.3%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$92,919.93	0.18%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$89,922.51	0.17%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	5	$488,537.29	0.93%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	CHITTENDEN TRUST COMPANY	1	$86,925.10	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$90,824.67	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$200,942.21	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$309,100.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$91,920.79	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,298,877.93	2.48%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$201,400.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$99,915.99	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$108,906.16	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$274,839.93	0.53%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$86,926.91	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$425,728.91	0.81%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,920.19	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$87,914.41	0.17%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	2	$189,813.90	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$85,600.00	0.16%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$206,916.83	0.4%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,065,850.21	2.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$88,928.83	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$109,250.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$304,030.21	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$103,460.85	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,913.90	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$84,926.82	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$189,440.48	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$480,400.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$270,786.15	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$105,908.74	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$193,832.97	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$192,922.13	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$184,840.72	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$209,108.25	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$207,507.93	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$204,823.50	0.39%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$99,913.90	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$487,153.63	0.93%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$94,318.72	0.18%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL	6	$572,907.88	1.1%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$173,325.10	0.33%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$105,611.19	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GECU	3	$278,974.83	0.53%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$92,919.93	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$201,104.02	0.38%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$185,843.74	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,917.67	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$211,907.01	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$469,644.65	0.9%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$289,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$203,828.60	0.39%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$89,924.38	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$95,417.78	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$93,523.28	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$393,859.28	0.75%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$94,420.61	0.18%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$95,167.99	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$99,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$99,991.22	0.19%	0	$0.00	NA	0	$0.00	
		5	$493,597.96	0.94%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	$85,100.00	0.16%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$84,922.20	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$201,752.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$297,409.45	0.57%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$185,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$189,713.91	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$188,869.94	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$292,100.00	0.56%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$89,023.29	0.17%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$85,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	42	$4,054,051.02	7.75%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$844,678.91	1.62%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$188,268.50	0.36%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$99,920.03	0.19%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$262,224.97	0.5%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY									
	OLD SECOND MORTGAGE COMPANY	1	$99,664.11	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$95,917.35	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$94,400.00	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$181,843.30	0.35%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$288,045.42	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,920.08	0.39%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$88,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$85,400.00	0.16%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$89,924.38	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$103,910.46	0.2%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$597,127.80	1.14%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$181,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$84,926.82	0.16%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	4	$381,982.41	0.73%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$91,922.71	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	29	$2,707,068.09	5.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$103,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$182,000.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$103,800.00	0.2%	0	$0.00	NA	0	$0.00	

	STATE BANK OF SOUTHERN UTAH									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$195,831.25	0.37%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$378,531.60	0.72%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$194,275.79	0.37%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$379,358.41	0.73%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$186,600.00	0.36%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$89,922.51	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	2	$195,111.37	0.37%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$98,300.09	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$89,924.38	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$291,514.59	0.56%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$98,315.27	0.19%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$185,615.89	0.36%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$393,474.60	0.75%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITY BANK EAST	1	$96,916.96	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$99,913.90	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$170,900.00	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$292,000.00	0.56%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$99,913.90	0.19%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$99,915.99	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$204,034.28	0.39%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,421.22	0.17%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,281,473.92	17.78%	0	$0.00	NA	0	$0.00	
Total			**541**	**$52,280,734.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3Q7		AMARILLO NATIONAL BANK	2	$406,115.71	3.39%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$448,865.19	3.75%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$377,030.00	3.15%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$200,000.00	1.67%	0	$0.00	NA	0	$0.00	
		EXTRACO MORTGAGE	2	$356,863.96	2.98%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$239,793.36	2%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$245,000.00	2.05%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	1	$416,297.34	3.48%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$729,913.35	6.1%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,474.09	1.28%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$166,106.87	1.39%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$555,000.00	4.63%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$219,648.48	1.83%	0	$0.00	NA	0	$0.00	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$417,000.00	3.48%	0	$0.00	NA	0	$0.00	

		TEXAS BANK	1	$417,000.00	3.48%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	2	$428,097.97	3.57%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$157,767.35	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,040,936.46	50.45%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,974,910.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$715,674.04	0.32%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	$339,707.27	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$334,212.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$294,800.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$271,876.58	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$710,797.88	0.32%	0	$0.00	NA	0	$0.00
		AF BANK	3	$819,803.70	0.37%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,399,465.33	0.63%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$474,800.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$726,650.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,844,384.17	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$632,103.26	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,065.41	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$429,647.39	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	2	$465,848.57	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	25	$5,412,571.30	2.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$176,647.77	0.08%	0	$0.00	NA	0	$0.00
			1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	2	$439,861.37	0.2%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,390,849.54	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$809,200.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$164,857.94	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$216,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	4	$998,700.00	0.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	2	$434,850.82	0.19%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$315,827.84	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$432,127.63	0.19%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$324,780.05	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$334,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$309,982.88	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$1,246,800.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$1,192,032.78	0.53%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$181,115.21	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$2,692,276.36	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$792,858.86	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$179,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$354,694.35	0.16%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$177,800.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$224,642.62	0.1%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK FSB									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	$5,927,738.11	2.65%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	4	$1,057,793.91	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$352,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$213,815.75	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	$10,640,628.98	4.76%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$184,840.72	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,321,487.97	0.59%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$436,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$397,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$7,567,853.53	3.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,257,003.90	0.56%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$149,870.85	0.07%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$0.00	
	EAGLE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$3,375,109.49	1.51%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$203,832.78	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$265,850.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,767.50	0.07%	0	$0.00	NA	0	$0.00	
		1	$263,772.70	0.12%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	FIRST HAWAIIAN BANK	1	$269,767.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$332,064.65	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$848,755.50	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,274,984.13	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$400,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$174,249.84	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$341,870.85	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$367,900.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$156,365.25	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$320,725.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$183,074.28	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$327,474.65	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$560,317.16	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$2,350,106.50	1.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	3	$550,629.53	0.25%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$655,655.61	0.29%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$1,538,530.51	0.69%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FREMONT BANK	6	$1,606,189.96	0.72%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	13	$3,385,000.00	1.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$580,277.94	0.26%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$806,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$271,571.66	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$159,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$531,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,161,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$674,673.90	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$531,197.89	0.24%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$275,800.00	0.12%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$389,300.00	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$158,863.11	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$402,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	10	$2,116,500.00	0.95%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$934,956.58	0.42%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$455,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$182,423.00	0.08%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	3	$610,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$350,075.00	0.16%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	12	$2,591,754.32	1.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$361,000.00	0.16%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	2	$357,699.23	0.16%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	2	$331,950.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$580,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$413,552.27	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$356,530.00	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$886,583.32	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$522,922.71	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$968,500.00	0.43%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$537,800.00	0.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$502,180.96	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	11	$2,463,757.15	1.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,350.19	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$207,440.00	0.09%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$183,342.01	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$494,848.78	0.22%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$888,725.00	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	82	$17,933,948.69	8.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,570,036.52	1.15%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK	1	$262,651.66	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$399,309.28	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$366,425.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,692,750.05	0.76%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$159,920.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	2	$377,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$149,870.85	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	5	$1,255,995.39	0.56%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$645,860.00	0.29%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	5	$1,002,240.46	0.45%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$636,531.97	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$1,211,299.30	0.54%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$229,600.00	0.1%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,443,920.00	0.65%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$463,800.00	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$173,100.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,563,367.50	0.7%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$163,858.80	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$215,920.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$348,307.14	0.16%	0	$0.00	NA	0	$0.00	

	SAXON MORTGAGE INC	6	$1,282,441.29	0.57%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$191,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	23	$4,896,087.64	2.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$575,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,087,389.55	0.49%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$1,631,143.36	0.73%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$737,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$809,200.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$242,046.48	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$607,476.53	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$149,818.47	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$376,550.00	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$356,200.00	0.16%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,905.82	0.07%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION	2	$456,606.53	0.2%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$620,283.49	0.28%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$353,012.00	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	26	$6,862,136.75	3.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$480,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$574,163.42	0.26%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$519,800.00	0.23%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$163,760.00	0.07%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	6	$1,643,954.38	0.74%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$338,643.30	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$1,068,494.61	0.48%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$350,400.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$666,525.64	0.3%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$239,803.27	0.11%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$636,750.00	0.28%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$375,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$181,600.00	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$2,120,577.47	0.95%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,745,448.69	0.78%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$1,321,500.00	0.59%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$342,704.70	0.15%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	15	$3,185,672.52	1.42%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$42,436,043.40	18.91%	0	$0.00	NA	0	$0.00	
Total			**988**	**$223,807,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3S3		ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	4.79%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	2.3%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$118,000.00	2.17%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$181,847.09	3.35%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	5	$661,850.00	12.2%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	3.69%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	3	$555,877.05	10.24%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$160,000.00	2.95%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$250,000.00	4.61%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$209,827.86	3.87%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$154,400.00	2.85%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$670,000.00	12.35%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	3	$655,000.00	12.07%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$180,000.00	3.32%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	3	$648,600.00	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$396,331.02	7.29%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,426,733.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3T1		ARVEST MORTGAGE COMPANY	46	$10,407,699.64	3.86%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,493,517.51	0.55%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$687,977.02	0.26%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$785,337.22	0.29%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	865	$213,361,792.14	79.19%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$274,313.61	0.1%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$370,064.35	0.14%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$315,614.42	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	35	$10,113,738.19	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$31,830,676.90	11.74%	0	$0.00	NA	0	$0.00	
Total			**1,094**	**$269,640,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$460,353.22	1.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$114,509.26	0.3%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,745.95	0.32%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,905.73	0.3%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$114,101.68	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$121,901.72	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
			2	$220,905.29	0.58%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, TERRELL									
	ASSOCIATED BANK, NA	15	$1,758,749.98	4.63%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$114,700.00	0.3%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$112,261.25	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$799,012.54	2.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$471,396.46	1.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$112,403.14	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$366,450.00	0.96%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$123,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$119,896.68	0.32%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$112,607.62	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$232,954.86	0.61%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$476,511.77	1.25%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$230,301.55	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,901.85	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$240,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,290,132.14	3.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$115,000.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$110,906.75	0.29%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	COMMUNITY STATE BANK	1	$111,905.91	0.29%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$679,608.68	1.79%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$225,855.38	0.59%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$114,089.43	0.3%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EXTRACO MORTGAGE	1	$115,150.77	0.3%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$119,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$116,800.00	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$680,617.51	1.79%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,903.38	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$123,600.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,401.70	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$111,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$111,458.57	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$123,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$347,597.74	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$713,713.36	1.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$233,145.64	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$115,103.22	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$226,001.84	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,904.22	0.3%	0	$0.00	NA	0	$0.00	
		2	$232,894.10	0.61%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	4	$468,535.20	1.23%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$232,898.40	0.61%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$237,095.70	0.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$115,290.05	0.3%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$109,907.59	0.29%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$114,655.94	0.3%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$121,500.00	0.32%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$110,250.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$466,409.42	1.23%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,800.00	0.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,952.67	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$472,899.19	1.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$114,905.73	0.3%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$115,600.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$111,903.57	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$113,850.00	0.3%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$584,628.63	1.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$239,093.92	0.63%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$119,896.68	0.32%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$110,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$231,203.20	0.61%	0	$0.00	NA	0	$0.00	
		1	$123,893.24	0.33%	0	$0.00	NA	0	$0.00	

	MAX FEDERAL CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,049.25	0.31%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$246,400.00	0.65%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$232,799.39	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	$3,648,974.76	9.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$231,395.39	0.61%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$115,902.54	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$242,897.67	0.64%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$473,585.23	1.25%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$231,904.10	0.61%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$353,793.36	0.93%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$114,900.99	0.3%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$122,600.00	0.32%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$118,950.00	0.31%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$123,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$112,950.00	0.3%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	1	$117,800.00	0.31%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PROGRESSIVE SAVINGS BANK FSB	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$585,650.25	1.54%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$118,650.24	0.31%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$113,904.22	0.3%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$117,800.00	0.31%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	15	$1,792,098.10	4.72%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$109,905.29	0.29%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$111,903.57	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$115,550.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$233,323.64	0.61%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,402.97	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$124,800.00	0.33%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	4	$466,908.66	1.23%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$114,900.99	0.3%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$124,160.00	0.33%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$118,098.24	0.31%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$116,250.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	1	$115,200.00	0.3%	0	$0.00	NA	0	$0.00	

		SERVICES									
		TOYOTA FEDERAL CREDIT UNION	1	$124,800.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$110,304.95	0.29%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$356,016.32	0.94%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$248,795.83	0.65%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$111,508.52	0.29%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$116,850.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,728,508.01	15.14%	0	$0.00	NA	0	$0.00	
Total			**325**	**$37,994,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3V6		ABACUS FEDERAL SAVINGS BANK	1	$131,886.35	0.2%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$126,890.66	0.19%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$132,550.00	0.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$129,888.07	0.2%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$279,259.35	0.42%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$288,800.00	0.44%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$838,545.56	1.27%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$133,085.31	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$287,252.47	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$145,474.64	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$139,050.00	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	20	$2,733,584.52	4.15%	0	$0.00	NA	0	$0.00	
			3	$377,667.38	0.57%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK									
	BANK MUTUAL	2	$276,600.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$134,784.30	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$127,190.39	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$281,407.51	0.43%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$124,892.38	0.19%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$136,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$134,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$413,842.49	0.63%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$146,873.44	0.22%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$147,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	4	$541,690.74	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,646,157.03	4.02%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$133,868.44	0.2%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$255,748.32	0.39%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$275,750.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$137,600.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$292,554.09	0.44%	0	$0.00	NA	0	$0.00	
		1	$125,600.00	0.19%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK	1	$146,897.92	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$146,200.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,476,768.24	3.76%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$146,077.17	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$139,879.46	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$141,321.84	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$140,519.00	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$967,897.22	1.47%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$296,953.37	0.45%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	2	$285,865.85	0.43%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$258,600.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$144,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$139,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$280,885.49	0.43%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$129,888.07	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,366.39	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$544,760.10	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$142,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$144,875.16	0.22%	0	$0.00	NA	0	$0.00	
		2	$272,750.00	0.41%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF DANVILLE	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$279,882.38	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$136,884.91	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$143,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$664,047.26	1.01%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$252,782.17	0.38%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$290,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$129,890.78	0.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$137,884.06	0.21%	0	$0.00	NA	0	$0.00	
	GECU	1	$138,950.00	0.21%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$129,888.07	0.2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$129,888.07	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$1,083,683.10	1.64%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$133,629.84	0.2%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$427,085.09	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$127,920.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	5	$673,160.01	1.02%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$264,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$260,670.06	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$147,872.57	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$139,879.46	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$133,884.63	0.2%	0	$0.00	NA	0	$0.00	
		1	$142,876.88	0.22%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK									
	INDEPENDENT NATIONAL BANK	1	$148,378.28	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$129,838.12	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	$932,363.40	1.41%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$130,987.13	0.2%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$134,883.77	0.2%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$252,892.46	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$401,891.12	0.61%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$269,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$283,376.01	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$565,091.58	0.86%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$281,383.77	0.43%	0	$0.00	NA	0	$0.00	
	METABANK	1	$130,040.66	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$422,610.17	0.64%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$128,139.58	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$147,872.57	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$129,888.07	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$128,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$125,891.52	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	53	$7,252,660.86	11.01%	0	$0.00	NA	0	$0.00	
		1	$128,689.10	0.2%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,243,487.40	1.89%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$144,875.16	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,390.36	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$670,070.32	1.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$128,485.00	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$143,786.09	0.22%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$281,574.64	0.43%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$134,892.04	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,887.08	0.62%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,892.46	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,300.00	0.42%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$278,100.00	0.42%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,395.49	0.19%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$145,200.00	0.22%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$134,889.34	0.2%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$129,888.07	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$129,893.44	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$272,024.08	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	31	$4,207,169.35	6.38%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$143,879.02	0.22%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$424,184.47	0.64%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$276,900.00	0.42%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$133,584.88	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$276,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$546,622.10	0.83%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$256,888.94	0.39%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$142,400.00	0.22%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$273,764.09	0.42%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$264,774.45	0.4%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$145,600.00	0.22%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$146,273.95	0.22%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$124,789.37	0.19%	0	$0.00	NA	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION									
		U. S. MORTGAGE CORP	1	$148,275.33	0.22%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$282,590.87	0.43%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$134,384.20	0.2%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$145,760.00	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,876.50	0.22%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,866.58	0.41%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$936,717.95	1.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$532,663.68	0.81%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$133,740.28	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,276,066.79	15.45%	0	$0.00	NA	0	$0.00	
Total			**483**	**$66,039,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3X2		ARVEST MORTGAGE COMPANY	22	$1,321,462.61	7.46%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$300,744.53	1.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$41,366.06	0.23%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$129,500.00	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	57	$3,485,525.00	19.69%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	6	$351,048.56	1.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	64	$4,065,648.98	22.97%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$8,101,806.26	45.24%	0	$0.00	NA	0	$0.00	
Total			**290**	**$17,797,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3Y0		ARVEST MORTGAGE COMPANY	16	$1,600,378.25	10.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$415,923.11	2.66%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$99,827.32	0.64%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	40	$3,941,487.98	25.25%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$306,625.82	1.96%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	32	$3,066,555.43	19.65%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,178,986.40	39.59%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,609,784.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H3Z7		ARVEST MORTGAGE COMPANY	7	$787,958.68	8.78%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$470,454.53	5.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$2,015,110.98	22.45%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$112,500.00	1.25%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	17	$1,967,541.24	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,624,089.27	40.36%	0	$0.00	NA	0	$0.00	
Total			**77**	**$8,977,654.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4A1		ARVEST MORTGAGE COMPANY	4	$543,872.57	3.51%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$139,095.67	0.9%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$672,894.89	4.34%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$147,872.57	0.95%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$4,357,315.15	28.08%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$133,085.31	0.86%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	24	$3,233,589.03	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$6,424,046.81	40.52%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,651,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4B9		ARVEST MORTGAGE COMPANY	13	$3,015,114.85	3.24%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$187,856.25	0.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	18	$3,890,148.41	4.18%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE	2	$342,209.12	0.37%	0	$0.00	NA	0	$0.00	

		VENTURES, LLC									
		FRANKLIN BANK, SSB	1	$164,622.13	0.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	81	$16,897,277.30	18.17%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$542,060.92	0.58%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	135	$33,958,091.50	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$33,798,860.63	36.34%	0	$0.00	NA	0	$0.00	
Total			**389**	**$92,996,241.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4C7		ALPINE BANK OF ILLINOIS	1	$54,759.33	0.54%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$94,654.58	0.94%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$43,965.67	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$87,800.00	0.87%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$168,042.13	1.67%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$159,381.42	1.59%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$40,500.00	0.4%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$200,741.06	2%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$149,887.37	1.49%	0	$0.00	NA	0	$0.00	
		CLARKE COUNTY STATE BANK	1	$65,000.00	0.65%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$59,957.65	0.6%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$63,200.00	0.63%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$40,918.06	0.41%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$80,750.00	0.8%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$48,462.16	0.48%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT	1	$72,000.00	0.72%	0	$0.00	NA	0	$0.00	

	PARK									
	FIRST NATIONAL BANK OF OMAHA	1	$63,952.50	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$176,566.03	1.76%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$47,964.38	0.48%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,871.12	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$80,000.00	0.8%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$56,025.00	0.56%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$44,066.44	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$28,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$84,572.62	0.84%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$57,954.76	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$171,300.00	1.7%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	50	$2,812,751.81	27.99%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$156,452.82	1.56%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$128,044.48	1.27%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$63,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$99,780.00	0.99%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$138,694.40	1.38%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$37,500.00	0.37%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$39,969.56	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$42,718.28	0.43%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$78,938.37	0.79%	0	$0.00	NA	0	$0.00	

		SAXON MORTGAGE INC	1	$74,941.49	0.75%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	16	$1,055,993.72	10.51%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	3	$197,400.00	1.96%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$73,946.44	0.74%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$33,050.45	0.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$79,000.00	0.79%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$77,600.00	0.77%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$75,943.59	0.76%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$137,892.35	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,348,916.96	22.9%	0	$0.00	NA	0	$0.00
Total			**170**	**$10,093,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H4D5		AUBURNBANK	1	$94,350.00	2.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$88,832.34	2%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,939.00	2.19%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$99,925.79	2.25%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$107,917.82	2.43%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$88,933.94	2.01%	0	$0.00	NA	0	$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	$103,922.81	2.34%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$94,500.00	2.13%	0	$0.00	NA	0	$0.00
		HOMESTEAD BANK	1	$100,000.00	2.26%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C	1	$98,428.71	2.22%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$585,303.54	13.2%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$204,000.00	4.6%	0	$0.00	NA	0	$0.00
			1	$91,128.86	2.06%	0	$0.00	NA	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION									
		SKY FINANCIAL GROUP	12	$1,198,278.83	27.03%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$91,130.60	2.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$93,600.00	2.11%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$104,558.37	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,091,266.21	24.62%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,433,016.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4E3		AMARILLO NATIONAL BANK	1	$130,400.70	1.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$119,606.62	1.3%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$111,775.00	1.22%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$111,413.02	1.21%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$129,903.52	1.42%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$145,502.10	1.59%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,400.00	1.28%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$148,000.00	1.61%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$139,541.06	1.52%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$116,913.17	1.27%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$125,000.00	1.36%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$130,850.36	1.43%	0	$0.00	NA	0	$0.00	
		GRANITE STATE CREDIT UNION	1	$119,821.32	1.31%	0	$0.00	NA	0	$0.00	
		HEARTLAND BANK	1	$118,407.56	1.29%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$131,250.00	1.43%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	2	$281,870.65	3.07%	0	$0.00	NA	0	$0.00	
			1	$119,908.68	1.31%	0	$0.00	NA	0	$0.00	

		JAMES B. NUTTER AND COMPANY									
		NATIONAL CITY MORTGAGE COMPANY	18	$2,235,519.12	24.36%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$143,500.00	1.56%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$129,585.00	1.41%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$115,000.00	1.25%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	14	$1,723,570.62	18.78%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$269,902.04	2.94%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$131,817.09	1.44%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$142,893.87	1.56%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$116,400.00	1.27%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$109,916.30	1.2%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$147,884.55	1.61%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$123,104.84	1.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$142,338.88	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,349,529.75	14.69%	0	$0.00	NA	0	$0.00	
Total			**72**	**$9,178,525.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4F0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$1,144,442.23	5.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$256,611.35	1.15%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	3	$712,443.78	3.18%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$284,214.90	1.27%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$206,250.00	0.92%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	0.67%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	COLORADO EAST BANK & TRUST	1	$240,000.00	1.07%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$244,609.03	1.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$151,156.41	0.68%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$165,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$262,195.30	1.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,875.18	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$167,868.94	0.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$191,450.53	0.86%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$153,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$150,887.93	0.67%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$201,842.42	0.9%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$417,000.00	1.86%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$357,000.00	1.6%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$159,883.03	0.71%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	2	$461,711.51	2.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$576,855.66	2.58%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$150,780.72	0.67%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$382,701.22	1.71%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$170,000.00	0.76%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.89%	0	$0.00	NA	0	$0.00	

		MID-ISLAND MORTGAGE CORP									
		NATIONAL CITY MORTGAGE COMPANY	18	$4,370,533.28	19.53%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$171,881.63	0.77%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$397,000.00	1.77%	0	$0.00	NA	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$149,882.99	0.67%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$214,832.28	0.96%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	10	$2,037,584.58	9.1%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$171,500.00	0.77%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.74%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$225,000.00	1.01%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$328,000.00	1.47%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$212,000.00	0.95%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$213,441.47	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,623,325.63	25.76%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,241,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4G8		ARVEST MORTGAGE COMPANY	7	$421,728.97	8.44%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$55,307.88	1.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$61,752.97	1.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$1,142,876.83	22.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$542,247.53	10.86%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$2,770,868.17	55.47%	0	$0.00	NA	0	$0.00	
Total			**85**	**$4,994,782.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4H6		CITIMORTGAGE, INC	2	$171,872.35	7.24%	0	$0.00	NA	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$101,770.54	4.29%	0	$0.00	NA	0	$0.00	
			6	$595,549.79	25.09%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	4	$384,572.49	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,119,931.32	47.18%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,373,696.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4K9		CITIMORTGAGE, INC	2	$529,798.36	3.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	27	$5,689,297.64	38.46%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,969,982.70	13.32%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,801,895.30	44.64%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,990,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4L7		ARVEST MORTGAGE COMPANY	1	$100,000.00	3.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$2,992,205.33	96.77%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,092,205.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4M5		AURORA FINANCIAL GROUP INC	1	$169,000.00	4.36%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$325,000.00	8.39%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$394,950.00	10.19%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,581.33	10.72%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$270,000.00	6.97%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$200,000.00	5.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,000.00	5.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$312,387.63	8.06%	0	$0.00	NA	0	$0.00	
		GECU	1	$99,659.79	2.57%	0	$0.00	NA	0	$0.00	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$179,381.06	4.63%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,500.00	8.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$140,000.00	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$827,655.10	21.37%	0	$0.00	NA	0	$0.00	

Total			**23**	**$3,875,114.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4N3		BANCORPSOUTH BANK	3	$378,500.00	6.89%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$73,200.00	1.33%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$112,000.00	2.04%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,710.29	1.58%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$290,000.00	5.28%	0	$0.00	NA	0	$0.00	
		DENALI STATE BANK	1	$87,706.96	1.6%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	2.73%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$109,600.00	2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$78,000.00	1.42%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$117,602.82	2.14%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$178,767.11	3.25%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$110,000.00	2%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	2	$336,000.00	6.12%	0	$0.00	NA	0	$0.00	
		GECU	2	$136,998.34	2.49%	0	$0.00	NA	0	$0.00	
		HOMESTEAD BANK	1	$61,000.00	1.11%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	2	$166,850.69	3.04%	0	$0.00	NA	0	$0.00	
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$66,079.22	1.2%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$90,000.00	1.64%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	1	$75,000.00	1.37%	0	$0.00	NA	0	$0.00	
		MUTUAL SAVINGS ASSOCIATION FSA	1	$178,500.00	3.25%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	1.82%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$137,200.00	2.5%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$61,600.00	1.12%	0	$0.00	NA	0	$0.00	

		PORT WASHINGTON STATE BANK	1	$145,000.00	2.64%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$93,500.00	1.7%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$115,000.00	2.09%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$111,627.04	2.03%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	1.37%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$307,000.00	5.59%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$137,600.00	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,327,151.05	24.16%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,493,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H4P8		ARVEST MORTGAGE COMPANY	2	$442,000.00	24.16%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$96,393.50	5.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,291,313.04	70.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,829,706.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H4Q6		BANK OF LENOX	1	$125,600.00	1.44%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	6	$682,804.46	7.83%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$81,644.29	0.94%	0	$0.00	NA	0	$0.00
		CENTREBANK	2	$124,000.00	1.42%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	15	$1,639,846.07	18.81%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$93,696.94	1.07%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$55,000.00	0.63%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$79,742.07	0.91%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF DANVILLE	4	$303,969.02	3.49%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$59,808.63	0.69%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$68,300.00	0.78%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$124,000.00	1.42%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$87,716.28	1.01%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$249,592.69	2.86%	0	$0.00	NA	0	$0.00	
		LEA COUNTY STATE BANK	1	$57,414.29	0.66%	0	$0.00	NA	0	$0.00	
		LYONS MORTGAGE SERVICES, INC	1	$186,901.99	2.14%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$121,500.00	1.39%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$177,900.00	2.04%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$106,951.69	1.23%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$123,837.34	1.42%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$247,922.71	2.84%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$45,500.00	0.52%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$552,198.99	6.33%	0	$0.00	NA	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$54,651.93	0.63%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$66,150.00	0.76%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$108,344.37	1.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$333,821.54	3.83%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$54,000.00	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,474,883.17	28.41%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,717,698.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407H4S2		ABACUS FEDERAL SAVINGS BANK	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$282,956.17	0.4%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$390,000.00	0.55%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$141,300.00	0.2%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$134,140.00	0.19%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$137,750.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,052,138.17	1.49%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$442,800.00	0.63%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$2,004,280.00	2.84%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$928,600.00	1.32%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$364,750.00	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$420,000.00	0.59%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$252,000.00	0.36%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$133,700.00	0.19%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$335,000.00	0.47%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$980,512.09	1.39%	0	$0.00	NA	0	$0.00	
		BUTTE COMMUNITY BANK	4	$1,007,000.00	1.43%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$297,500.00	0.42%	0	$0.00	NA	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$307,600.00	0.44%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$159,920.00	0.23%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CHELSEA GROTON SAVINGS BANK	1	$178,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$205,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$413,100.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$5,344,113.87	7.57%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$222,600.00	0.32%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$498,500.00	0.71%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$223,812.87	0.32%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$309,900.00	0.44%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$127,400.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$468,500.00	0.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$591,200.00	0.84%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,577,900.00	3.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$311,000.00	0.44%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,889.79	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$160,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	$237,650.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$625,200.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$154,850.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,530,858.00	2.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$172,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,700.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$991,800.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$550,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$280,700.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$257,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$682,000.00	0.97%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$585,000.00	0.83%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$693,770.00	0.98%	0	$0.00	NA	0	$0.00	
		1	$350,000.00	0.5%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$699,162.98	0.99%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$213,750.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$504,200.00	0.71%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$454,500.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$130,500.00	0.18%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$256,300.00	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$187,600.00	0.27%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$390,000.00	0.55%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$876,961.51	1.24%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$325,450.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$476,635.00	0.67%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$129,770.00	0.18%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$393,200.00	0.56%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,043,681.05	1.48%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	2	$496,400.00	0.7%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$1,088,955.00	1.54%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$147,980.00	0.21%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$222,750.00	0.32%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$205,760.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,950.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,093,000.00	1.55%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,856,664.25	2.63%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$648,500.00	0.92%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$197,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$147,250.00	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$415,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$138,500.00	0.2%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,725,520.00	2.44%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$480,600.00	0.68%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.57%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$504,400.00	0.71%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$659,000.00	0.93%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	

	SHREWSBURY FEDERAL CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$209,950.00	0.3%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,573,169.43	2.23%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$365,700.00	0.52%	0	$0.00	NA	0	$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$314,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$535,500.00	0.76%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$341,800.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$138,300.00	0.2%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$612,000.00	0.87%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$151,500.00	0.21%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$186,200.00	0.26%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$146,700.00	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	3	$580,000.00	0.82%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$153,290.60	0.22%	0	$0.00	NA	0	$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$380,000.00	0.54%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$335,000.00	0.47%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$294,448.97	0.42%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$516,000.00	0.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$463,850.18	0.66%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$453,000.00	0.64%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$605,999.80	0.86%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$1,274,100.00	1.8%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$910,745.96	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,854,423.90	8.3%	0	$0.00	NA	0	$0.00	
Total			**341**	**$70,613,909.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4T0		AMERICA FIRST FEDERAL CREDIT UNION	2	$584,900.00	3.04%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$221,520.00	1.15%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$483,500.00	2.51%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$250,000.00	1.3%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$732,000.00	3.8%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$280,000.00	1.45%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$265,000.00	1.38%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	2	$728,000.00	3.78%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$212,800.00	1.11%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,095,126.00	5.69%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$336,000.00	1.75%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,082,000.00	5.62%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	1.56%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$218,000.00	1.13%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,877,306.28	9.75%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$350,000.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$238,000.00	1.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$685,000.00	3.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$359,650.00	1.87%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$328,500.00	1.71%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$480,000.00	2.49%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$261,600.00	1.36%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$522,300.00	2.71%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$258,091.92	1.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$523,000.00	2.72%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$268,779.51	1.4%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$218,000.00	1.13%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$307,543.13	1.6%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$285,000.00	1.48%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,000.00	1.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$228,000.00	1.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$343,598.04	1.78%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$390,400.00	2.03%	0	$0.00	NA	0	$0.00	
		1	$329,005.09	1.71%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION									
		STATE BANK OF THE LAKES	1	$239,400.00	1.24%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$224,000.00	1.16%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	2	$506,755.00	2.63%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$573,668.68	2.98%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$240,000.00	1.25%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$229,135.00	1.19%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$222,914.00	1.16%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$273,700.00	1.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$300,000.00	1.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,170,107.95	6.08%	0	$0.00	NA	0	$0.00	
Total			**69**	**$19,250,300.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4U7		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$334,000.00	1.61%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$230,000.00	1.11%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$220,000.00	1.06%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	1.04%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$153,950.00	0.74%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	5	$942,171.61	4.54%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$175,000.00	0.84%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$340,000.00	1.64%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$350,600.00	1.69%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$184,500.00	0.89%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$264,880.00	1.28%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$257,500.00	1.24%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$260,000.00	1.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,765.00	2.61%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$129,567.10	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$165,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$135,500.00	0.65%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$486,000.00	2.34%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$625,000.00	3.01%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$191,920.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,600.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$485,100.00	2.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$230,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$313,000.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$262,000.00	1.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$128,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$652,000.00	3.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$199,326.82	0.96%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$366,623.48	1.76%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$185,000.00	0.89%	0	$0.00	NA	0	$0.00	

	LEA COUNTY STATE BANK	2	$583,920.00	2.81%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.91%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	1.68%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$537,000.00	2.59%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$643,924.94	3.1%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$187,366.21	0.9%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$318,800.00	1.53%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$300,000.00	1.44%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$129,500.00	0.62%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$190,000.00	0.91%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$212,500.00	1.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$182,000.00	0.88%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$185,000.00	0.89%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.69%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	2	$361,500.00	1.74%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.77%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$417,000.00	2.01%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$291,000.00	1.4%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK	3	$846,651.81	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,447,300.00	16.6%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,773,466.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H4V5		ARVEST MORTGAGE COMPANY	2	$461,900.00	4.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$9,319,890.55	95.28%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,781,790.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H4Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$291,600.00	2.5%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$260,000.00	2.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,907.23	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$165,000.00	1.41%	0	$0.00	NA	0	$0.00
		CAMBRIDGE STATE BANK	1	$137,250.00	1.18%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$127,315.00	1.09%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$138,400.00	1.19%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$292,000.00	2.5%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$241,746.00	2.07%	0	$0.00	NA	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$295,000.00	2.53%	0	$0.00	NA	0	$0.00
		COMMODORE BANK	1	$166,400.00	1.43%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,900.00	2.23%	0	$0.00	NA	0	$0.00
		CORNERBANK, NATIONAL ASSOCIATION	1	$90,000.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	$88,930.57	0.76%	0	$0.00	NA	0	$0.00

	OF SC									
	FIRST FINANCIAL BANK	1	$91,000.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$232,000.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$337,425.00	2.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$117,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$110,400.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$125,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$284,000.00	2.43%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$116,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$335,000.00	2.87%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$220,000.00	1.89%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$108,800.00	0.93%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$329,400.00	2.82%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$128,000.00	1.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$105,450.00	0.9%	0	$0.00	NA	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,750.00	0.85%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$185,055.52	1.59%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	1.45%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$159,700.00	1.37%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$135,200.00	1.16%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$281,600.00	2.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.86%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	1	$121,900.00	1.04%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC									
		MID-ISLAND MORTGAGE CORP	1	$412,000.00	3.53%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$261,900.00	2.24%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	1.2%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$258,300.00	2.21%	0	$0.00	NA	0	$0.00	
		PAVILION MORTGAGE COMPANY	1	$99,750.00	0.85%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.74%	0	$0.00	NA	0	$0.00	
		PLANTATION FEDERAL BANK	1	$99,506.15	0.85%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,000.00	1.16%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$175,750.00	1.51%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	6	$623,900.00	5.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$372,000.00	3.19%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$110,000.00	0.94%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$101,625.00	0.87%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$147,600.00	1.26%	0	$0.00	NA	0	$0.00	
		THE RAHWAY SAVINGS INSTITUTION	1	$264,000.00	2.26%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$154,000.00	1.32%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	2	$200,000.00	1.71%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$293,200.00	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,065,600.00	9.14%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,670,260.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H4Z6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$100,000.00	4.71%	0	$0.00	NA	0	$0.00	

		CHARLESTON, SC									
		FIRST MERIT MORTGAGE CORPORATION	1	$143,862.00	6.78%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$120,000.00	5.66%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$114,000.00	5.37%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,818.00	4.14%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$99,902.81	4.71%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$90,160.00	4.25%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	4	$556,721.67	26.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$118,000.00	5.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$691,000.00	32.58%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,121,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE29		Unavailable	14	$1,163,002.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,163,002.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC	8	$2,192,642.02	13.27%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,330,292.09	86.73%	0	$0.00	NA	0	$0.00	
Total			**85**	**$16,522,934.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC	21	$4,138,955.17	6.78%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$56,903,915.97	93.22%	0	$0.00	NA	0	$0.00	
Total			**315**	**$61,042,871.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC	2	$333,923.23	11.71%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,517,386.55	88.29%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,851,309.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LEZ6		Unavailable	10	$1,059,542.39	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$1,059,542.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RN59		CHASE HOME FINANCE	13	$3,114,264.84	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,114,264.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXB1		CHASE HOME FINANCE	14	$1,963,533.43	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,963,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXC9		CHASE HOME FINANCE	36	$4,894,665.27	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,894,665.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNV5		WASHINGTON MUTUAL BANK	167	$37,549,957.28	76.77%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,361,138.40	23.23%	0	$0.00	NA	0	$0.00	
Total			**212**	**$48,911,095.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UPH4		WASHINGTON MUTUAL BANK	69	$15,376,701.35	69.14%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,864,422.45	30.86%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,241,123.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UPJ0		WASHINGTON MUTUAL BANK	83	$18,357,796.93	80.88%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,340,969.42	19.12%	0	$0.00	NA	0	$0.00	
Total			**101**	**$22,698,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AK25		CITIMORTGAGE, INC	10	$954,134.34	24.95%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,870,793.82	75.05%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,824,928.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AK33		CITIMORTGAGE, INC	60	$3,134,923.09	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$11,516,898.35	78.6%	0	$0.00	NA	0	$0.00	
Total			**277**	**$14,651,821.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AK41		CITIMORTGAGE, INC	5	$707,917.67	12.46%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,972,220.18	87.54%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,680,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AK58		CITIMORTGAGE, INC	11	$1,729,809.08	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$48,954,582.71	96.59%	0	$0.00	NA	0	$0.00	
Total			**245**	**$50,684,391.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408AK66		CITIMORTGAGE, INC	12	$2,329,423.10	4.11%	0	$0.00	NA	0	$0.00	

		Unavailable	223	$54,278,799.31	95.89%	0	$0.00	NA	0	$0.00
Total			**235**	**$56,608,222.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AK74		CITIMORTGAGE, INC	64	$12,028,198.54	18.16%	0	$0.00	NA	0	$0.00
		Unavailable	264	$54,208,438.24	81.84%	0	$0.00	NA	0	$0.00
Total			**328**	**$66,236,636.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKW9		CITIMORTGAGE, INC	5	$713,714.23	49.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$718,276.99	50.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,431,991.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKX7		CITIMORTGAGE, INC	25	$4,415,195.00	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	251	$59,982,196.45	93.14%	0	$0.00	NA	0	$0.00
Total			**276**	**$64,397,391.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408AKZ2		CITIMORTGAGE, INC	4	$225,924.50	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,218,534.81	90.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,444,459.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALA6		Unavailable	10	$1,600,452.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,600,452.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALB4		CITIMORTGAGE, INC	68	$6,238,743.96	20.61%	0	$0.00	NA	0	$0.00
		Unavailable	237	$24,026,907.60	79.39%	0	$0.00	NA	0	$0.00
Total			**305**	**$30,265,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALC2		Unavailable	62	$3,818,510.94	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,818,510.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408ALE8		CITIMORTGAGE, INC	4	$401,313.00	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,458,808.21	91.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,860,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F4Q9		Unavailable	6	$1,652,826.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,652,826.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F4R7		Unavailable	6	$1,205,113.23	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,205,113.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408F4T3		Unavailable	10	$1,847,657.28	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,847,657.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FA74		WASHINGTON MUTUAL BANK	79	$19,936,614.93	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	202	$55,060,250.21	73.42%	0	$0.00	NA	0	$0.00

Total			**281**	**$74,996,865.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FA82		WASHINGTON MUTUAL BANK	150	$35,467,967.76	69.02%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,918,309.97	30.98%	0	$0.00	NA	0	$0.00	
Total			**215**	**$51,386,277.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FA90		WASHINGTON MUTUAL BANK	286	$76,732,673.00	64.22%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$42,742,355.00	35.78%	0	$0.00	NA	0	$0.00	
Total			**439**	**$119,475,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBA6		WASHINGTON MUTUAL BANK	248	$60,941,203.00	35.85%	0	$0.00	NA	0	$0.00	
		Unavailable	381	$109,064,797.00	64.15%	0	$0.00	NA	0	$0.00	
Total			**629**	**$170,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBB4		WASHINGTON MUTUAL BANK	294	$64,966,935.31	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$64,966,935.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,399,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,399,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,339,350.00	94.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$71,700.00	5.08%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,411,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,868,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,868,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,664,076.00	93.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,896.04	6.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,778,972.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,654,056.97	74.28%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$918,900.00	25.72%	0	$0.00	NA	0	$0.00	

Total			**25**	**$3,572,956.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,569,350.00	56.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,193,650.00	43.2%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,381,216.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,381,216.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$6,010,489.38	90.31%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$644,883.99	9.69%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,655,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	$5,809,100.58	94.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$333,500.00	5.43%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,142,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,309,824.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,309,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CXA8		CITIMORTGAGE, INC	3	$759,970.62	9.96%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,867,497.13	90.04%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,627,467.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CXB6		CITIMORTGAGE, INC	7	$1,457,307.97	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$15,383,885.27	91.35%	0	$0.00	NA	0	$0.00	
Total			**75**	**$16,841,193.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CXF7		CITIMORTGAGE, INC	2	$129,458.66	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$20,719,735.26	99.38%	0	$0.00	NA	0	$0.00	
Total			**350**	**$20,849,193.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409CXG5		CITIMORTGAGE, INC	1	$99,854.80	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$13,704,736.15	99.28%	0	$0.00	NA	0	$0.00	
Total			**142**	**$13,804,590.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409CXH3		CITIMORTGAGE, INC	148	$9,611,708.09	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	487	$33,052,688.39	77.47%	0	$0.00	NA	0	$0.00
Total			**635**	**$42,664,396.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CXJ9		CITIMORTGAGE, INC	119	$11,839,644.15	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	628	$62,265,056.64	84.02%	0	$0.00	NA	0	$0.00
Total			**747**	**$74,104,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409CXK6		CITIMORTGAGE, INC	172	$39,734,321.91	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	714	$167,828,144.94	80.86%	0	$0.00	NA	0	$0.00
Total			**886**	**$207,562,466.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTF5		Unavailable	4	$1,229,124.91	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,229,124.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTH1		Unavailable	25	$4,779,908.07	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,779,908.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTJ7		Unavailable	24	$2,702,272.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,702,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTK4		Unavailable	9	$1,807,331.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,807,331.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTM0		Unavailable	79	$18,491,883.85	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,491,883.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTN8		Unavailable	15	$1,074,397.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,074,397.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTP3		Unavailable	18	$1,750,081.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,750,081.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTQ1		Unavailable	10	$1,200,311.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,200,311.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTR9		Unavailable	10	$1,318,276.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,318,276.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTT5		Unavailable	19	$1,291,927.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,291,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTV0		Unavailable	8	$1,473,813.01	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,473,813.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409FTW8		Unavailable	52	$14,060,432.50	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,060,432.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTX6		Unavailable	14	$1,080,598.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,080,598.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FTZ1		Unavailable	13	$1,132,266.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,132,266.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUP1		Unavailable	14	$1,798,177.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,798,177.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUQ9		Unavailable	28	$3,030,941.85	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,030,941.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GL46		CITIMORTGAGE, INC	14	$1,873,632.72	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	156	$20,683,865.46	91.69%	0	$0.00	NA	0	$0.00
Total			**170**	**$22,557,498.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GL61		CITIMORTGAGE, INC	7	$1,516,730.99	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	78	$18,389,173.71	92.38%	0	$0.00	NA	0	$0.00
Total			**85**	**$19,905,904.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GL79		CITIMORTGAGE, INC	70	$15,596,806.94	68.32%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,232,969.15	31.68%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,829,776.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GM37		CITIMORTGAGE, INC	12	$2,539,004.81	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	290	$67,749,043.15	96.39%	0	$0.00	NA	0	$0.00
Total			**302**	**$70,288,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GM45		CITIMORTGAGE, INC	5	$1,012,358.00	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,389,512.61	94.18%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,401,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GM52		CITIMORTGAGE, INC	2	$490,277.00	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,464,655.63	91.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,954,932.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GM60		CITIMORTGAGE, INC	1	$213,833.79	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,291,891.33	98.14%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,505,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GM78		CITIMORTGAGE, INC	27	$5,737,535.33	8.62%	0	$0.00	NA	0	$0.00
		Unavailable	258	$60,846,120.59	91.38%	0	$0.00	NA	0	$0.00

Total			**285**	**$66,583,655.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMA1		CITIMORTGAGE, INC	4	$400,002.84	22.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,397,394.93	77.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,797,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMB9		CITIMORTGAGE, INC	63	$15,846,368.07	6.12%	0	$0.00	NA	0	$0.00	
		Unavailable	942	$243,008,892.98	93.88%	0	$0.00	NA	0	$0.00	
Total			**1,005**	**$258,855,261.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMF0		CITIMORTGAGE, INC	47	$4,622,692.10	6.66%	0	$0.00	NA	0	$0.00	
		Unavailable	658	$64,836,167.94	93.34%	0	$0.00	NA	0	$0.00	
Total			**705**	**$69,458,860.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMG8		CITIMORTGAGE, INC	7	$864,428.84	30.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,998,992.36	69.81%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,863,421.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMH6		CITIMORTGAGE, INC	15	$2,798,326.98	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$30,282,054.83	91.54%	0	$0.00	NA	0	$0.00	
Total			**143**	**$33,080,381.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMJ2		CITIMORTGAGE, INC	4	$1,185,400.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,738,696.72	90.83%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,924,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMK9		CITIMORTGAGE, INC	46	$9,379,146.84	13.16%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$61,910,922.05	86.84%	0	$0.00	NA	0	$0.00	
Total			**311**	**$71,290,068.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GML7		CITIMORTGAGE, INC	31	$6,793,550.75	5.67%	0	$0.00	NA	0	$0.00	
		Unavailable	477	$113,125,495.11	94.33%	0	$0.00	NA	0	$0.00	
Total			**508**	**$119,919,045.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMM5		CITIMORTGAGE, INC	6	$1,412,634.00	1.64%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$84,529,297.47	98.36%	0	$0.00	NA	0	$0.00	
Total			**401**	**$85,941,931.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMN3		Unavailable	1,048	$250,505,362.03	100%	0	$0.00	NA	0	$0.00	
Total			**1,048**	**$250,505,362.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GMP8		CITIMORTGAGE, INC	125	$28,312,840.23	11.38%	0	$0.00	NA	0	$0.00	
		Unavailable	966	$220,382,740.25	88.62%	0	$0.00	NA	0	$0.00	
Total			**1,091**	**$248,695,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GMQ6		Unavailable	32	$6,356,286.47	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,356,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMR4		CITIMORTGAGE, INC	6	$1,110,102.92	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	119	$31,006,659.82	96.54%	0	$0.00	NA	0	$0.00
Total			**125**	**$32,116,762.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMS2		CITIMORTGAGE, INC	54	$13,107,146.30	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	612	$142,741,899.90	91.59%	0	$0.00	NA	0	$0.00
Total			**666**	**$155,849,046.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMT0		CITIMORTGAGE, INC	43	$9,991,643.07	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	375	$77,280,138.17	88.55%	0	$0.00	NA	0	$0.00
Total			**418**	**$87,271,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMU7		CITIMORTGAGE, INC	2	$385,316.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,740,219.23	97.06%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,125,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMV5		CITIMORTGAGE, INC	3	$498,000.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	115	$25,239,833.34	98.07%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,737,833.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMW3		CITIMORTGAGE, INC	2	$453,525.00	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,162,446.35	91.92%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,615,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMX1		CITIMORTGAGE, INC	1	$299,881.63	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,607,514.53	95.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,907,396.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GMZ6		CITIMORTGAGE, INC	17	$3,364,602.00	9.31%	0	$0.00	NA	0	$0.00
		Unavailable	163	$32,785,029.52	90.69%	0	$0.00	NA	0	$0.00
Total			**180**	**$36,149,631.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H6U3		GUILD MORTGAGE COMPANY	8	$1,691,394.13	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,691,394.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H6W9		GUILD MORTGAGE COMPANY	3	$947,362.24	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$947,362.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409HFP4		INDYMAC BANK, FSB	5	$952,996.97	63.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$559,498.32	36.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,512,495.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409HHD9		Unavailable	11	$2,178,497.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,178,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KV79		GREYSTONE SERVICING CORPORATION 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**	
31409KVM6		GREYSTONE SERVICING CORPORATION INC	1	$2,098,282.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,098,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	$2,997,406.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,997,406.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,127,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,127,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KWF0		COLUMN GUARANTEED LLC	1	$1,180,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KXW2		GREYSTONE SERVICING CORPORATION INC	1	$774,629.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$774,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,139,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,139,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,014,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,575,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KZJ9		GREYSTONE SERVICING CORPORATION INC	1	$3,440,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS33		CITIMORTGAGE, INC	62	$3,867,002.16	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	841	$54,445,337.50	93.37%	0	$0.00	NA	0	$0.00	
Total			**903**	**$58,312,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS41		CITIMORTGAGE, INC	59	$7,672,600.72	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	777	$101,372,846.81	92.96%	0	$0.00	NA	0	$0.00	
Total			**836**	**$109,045,447.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS58		CITIMORTGAGE, INC	12	$2,984,375.59	16.08%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,572,064.38	83.92%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,556,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS66		CITIMORTGAGE, INC	9	$2,127,198.85	10.8%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$17,573,211.94	89.2%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,700,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS74		CITIMORTGAGE, INC	6	$1,563,500.00	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,351,232.70	90.76%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,914,732.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS82		CITIMORTGAGE, INC	11	$2,171,474.20	4.08%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$51,042,335.61	95.92%	0	$0.00	NA	0	$0.00	
Total			**239**	**$53,213,809.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TS90		CITIMORTGAGE, INC	113	$27,234,668.46	16.01%	0	$0.00	NA	0	$0.00	
		Unavailable	599	$142,824,134.45	83.99%	0	$0.00	NA	0	$0.00	
Total			**712**	**$170,058,802.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTC2		CITIMORTGAGE, INC	24	$6,602,952.19	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	289	$67,847,259.60	91.13%	0	$0.00	NA	0	$0.00	
Total			**313**	**$74,450,211.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TTD0		CITIMORTGAGE, INC	24	$5,355,250.11	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$19,302,363.94	78.28%	0	$0.00	NA	0	$0.00	
Total			**115**	**$24,657,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTF5		Unavailable	38	$7,026,389.32	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,026,389.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTG3		CITIMORTGAGE, INC	5	$1,189,375.00	8.08%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,526,655.10	91.92%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,716,030.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTJ7		CITIMORTGAGE, INC	14	$3,769,901.80	10.57%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$31,901,655.34	89.43%	0	$0.00	NA	0	$0.00	
Total			**154**	**$35,671,557.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTK4		CITIMORTGAGE, INC	6	$1,286,846.00	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$9,775,197.29	88.37%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,062,043.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTL2		Unavailable	49	$10,415,136.87	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,415,136.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTN8		CITIMORTGAGE, INC	31	$6,744,333.55	11.95%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$49,694,883.97	88.05%	0	$0.00	NA	0	$0.00	
Total			**274**	**$56,439,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TY85		FIRST BANK DBA FIRST BANK MORTGAGE	78	$10,596,590.36	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,596,590.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYN2		CCO MORTGAGE CORPORATION	12	$3,095,201.02	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,095,201.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TYP7		CCO MORTGAGE CORPORATION	51	$8,945,121.48	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,945,121.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UVM4		CITIMORTGAGE, INC	19	$4,034,651.83	47%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,550,006.28	53%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,584,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VH48		SUNTRUST MORTGAGE INC	27	$6,333,141.45	49.53%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$6,452,164.48	50.47%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,785,305.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHQ9		SUNTRUST MORTGAGE INC	90	$5,634,466.42	54.57%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,690,826.22	45.43%	0	$0.00	NA	0	$0.00
Total			**165**	**$10,325,292.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHR7		SUNTRUST MORTGAGE INC	62	$6,024,037.28	63.66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,438,913.23	36.34%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,462,950.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHS5		SUNTRUST MORTGAGE INC	21	$2,517,353.85	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,596,160.58	50.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,113,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHT3		SUNTRUST MORTGAGE INC	38	$5,239,293.02	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,933,236.38	48.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,172,529.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VHU0		SUNTRUST MORTGAGE INC	2	$450,117.15	17.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,143,359.27	82.64%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,593,476.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VJ38		SUNTRUST MORTGAGE INC	50	$11,310,836.58	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,248,043.01	47.54%	0	$0.00	NA	0	$0.00
Total			**89**	**$21,558,879.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VWG4		CHASE HOME FINANCE	17	$4,173,376.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,173,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VWJ8		CHASE HOME FINANCE	9	$2,239,217.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,239,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VWN9		CHASE HOME FINANCE	10	$2,096,667.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,096,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WDH1		SUNTRUST	28	$6,018,431.92	24.42%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	79	$18,622,094.93	75.58%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,640,526.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WDJ7		SUNTRUST MORTGAGE INC	12	$3,019,600.00	13.51%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,330,109.00	86.49%	0	$0.00	NA	0	$0.00
Total			**96**	**$22,349,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WDK4		SUNTRUST MORTGAGE INC	18	$3,423,644.82	27.48%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,037,119.68	72.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,460,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WDL2		SUNTRUST MORTGAGE INC	13	$2,748,405.00	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,137,218.99	76.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,885,623.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF30		USAA FEDERAL SAVINGS BANK	41	$6,010,578.41	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,010,578.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF48		USAA FEDERAL SAVINGS BANK	101	$15,729,780.98	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,729,780.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF55		USAA FEDERAL SAVINGS BANK	23	$4,374,751.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,374,751.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF63		USAA FEDERAL SAVINGS BANK	158	$29,302,323.29	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$29,302,323.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF71		USAA FEDERAL SAVINGS BANK	151	$30,933,530.31	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,933,530.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF89		USAA FEDERAL SAVINGS BANK	277	$49,091,771.73	100%	0	$0.00	NA	0	$0.00
Total			**277**	**$49,091,771.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WF97		USAA FEDERAL SAVINGS BANK	226	$41,456,621.44	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$41,456,621.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409WFN6		USAA FEDERAL SAVINGS BANK	9	$1,147,175.90	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,147,175.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGA3		USAA FEDERAL SAVINGS BANK	202	$36,457,603.50	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$36,457,603.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGB1		USAA FEDERAL SAVINGS BANK	93	$17,526,101.29	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$17,526,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGC9		USAA FEDERAL SAVINGS BANK	84	$11,227,311.35	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$11,227,311.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGD7		USAA FEDERAL SAVINGS BANK	109	$22,006,080.80	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,006,080.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGE5		USAA FEDERAL SAVINGS BANK	252	$43,944,168.75	100%	0	$0.00	NA	0	$0.00	
Total			**252**	**$43,944,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGF2		USAA FEDERAL SAVINGS BANK	24	$3,752,714.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,752,714.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGH8		USAA FEDERAL SAVINGS BANK	100	$18,386,704.19	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,386,704.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGJ4		USAA FEDERAL SAVINGS BANK	30	$6,047,372.99	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,047,372.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGK1		USAA FEDERAL SAVINGS BANK	135	$24,547,401.47	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$24,547,401.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWK3		SUNTRUST MORTGAGE INC	129	$19,410,652.32	41.78%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$27,051,947.70	58.22%	0	$0.00	NA	0	$0.00	
Total			**297**	**$46,462,600.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWL1			83	$19,127,029.39	59.43%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	60	$13,056,482.99	40.57%	0	$0.00	NA	0	$0.00	
Total			**143**	**$32,183,512.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWM9		SUNTRUST MORTGAGE INC	4	$305,458.31	26.29%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$856,479.59	73.71%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,161,937.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XDX4		SUNTRUST MORTGAGE INC	21	$4,256,037.08	84.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$801,092.79	15.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,057,129.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFQ7		CHASE HOME FINANCE	7	$523,018.02	21.19%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,945,197.08	78.81%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,468,215.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFS3		CHASE HOME FINANCE	4	$479,069.08	11.77%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,592,577.81	88.23%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,071,646.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XFT1		CHASE HOME FINANCE	6	$331,730.00	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$689,708.14	67.52%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,021,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHC6		CHASE HOME FINANCE	17	$1,173,830.55	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,173,830.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHD4		CHASE HOME FINANCE	45	$3,052,479.55	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,052,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHE2		CHASE HOME FINANCE	33	$3,329,947.01	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,329,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHF9		CHASE HOME FINANCE	91	$11,829,626.69	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,829,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XHG7		CHASE HOME FINANCE	123	$16,119,612.98	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$16,119,612.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHN2		CHASE HOME FINANCE	349	$83,805,236.75	100%	0	$0.00	NA	0	$0.00	
Total			**349**	**$83,805,236.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XHP7		CHASE HOME FINANCE	344	$75,252,718.92	100%	0	$0.00	NA	0	$0.00	
Total			**344**	**$75,252,718.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XR35		FREEDOM MORTGAGE CORP	3	$797,200.00	34.61%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,506,300.00	65.39%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,303,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XWG0		BANK OF AMERICA NA	10	$2,138,163.08	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,138,163.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,655,982.34	38.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$472,077.95	6.83%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,787,140.33	54.76%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,915,200.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$87,227.32	5.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$109,072.87	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,464,808.04	88.18%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,661,108.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$98,109.18	7.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$113,625.31	8.84%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,073,235.82	83.52%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,284,970.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,088,689.31	53.2%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	6	$675,714.86	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,718,937.90	44.25%	0	$0.00	NA	0	$0.00	
Total			**146**	**$26,483,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$12,323,667.57	30.65%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$27,890,200.29	69.35%	0	$0.00	NA	0	$0.00	
Total			**214**	**$40,213,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,533,243.21	68.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$165,429.93	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,473,531.83	28.49%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,172,204.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$889,213.08	15.01%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$136,879.98	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$4,898,157.79	82.68%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,924,250.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,088,531.23	14.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$223,326.44	2.92%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$6,348,290.57	82.87%	0	$0.00	NA	0	$0.00	
Total			**115**	**$7,660,148.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,630,681.87	44.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$120,842.16	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,935,638.12	52.49%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,687,162.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,748,892.65	76.79%	0	$0.00	NA	0	$0.00	
			2	$97,855.88	2.73%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	13	$733,015.73	20.48%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,579,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,409,923.88	15.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$695,192.10	4.61%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,980,617.53	79.42%	0	$0.00	NA	0	$0.00	
Total			**153**	**$15,085,733.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,657,840.35	37.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$101,816.47	1.44%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,320,582.23	61.02%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,080,239.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,180,280.40	44.85%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$192,165.63	7.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,258,892.59	47.85%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,631,338.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,574,728.92	11.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$661,618.38	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$27,641,807.63	86.71%	0	$0.00	NA	0	$0.00	
Total			**240**	**$31,878,154.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,021,148.13	31.24%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$371,349.87	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$8,477,513.18	65.87%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,870,011.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YAV9		BISHOPS GATE RESIDENTIAL	12	$2,327,097.11	27.67%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		Unavailable	57	$6,081,692.54	72.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,408,789.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,667,863.44	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,585.32	8.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,923,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,788,637.46	88.22%	0	$0.00	NA	0	$0.00
		Unavailable	4	$506,020.65	11.78%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,294,658.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	$41,515,877.53	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	354	$78,796,271.23	65.49%	0	$0.00	NA	0	$0.00
Total			**538**	**$120,312,148.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$11,444,562.11	35.26%	0	$0.00	NA	0	$0.00
		Unavailable	104	$21,009,941.06	64.74%	0	$0.00	NA	0	$0.00
Total			**166**	**$32,454,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,064,100.00	40.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,328,978.41	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,761,435.71	34.18%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,154,514.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$983,000.00	14.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$539,400.00	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,471,419.10	78.23%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,993,819.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YGA9		UTAH HOUSING CORPORATION	9	$1,012,599.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,012,599.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409YGB7		UTAH HOUSING CORPORATION	15	$1,924,091.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,924,091.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGC5		UTAH HOUSING CORPORATION	24	$2,999,546.28	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,999,546.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGT8		PULTE MORTGAGE, L.L.C	192	$41,000,265.00	100%	0	$0.00	NA	0	$0.00	
Total			**192**	**$41,000,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGU5		PULTE MORTGAGE, L.L.C	222	$43,000,162.00	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$43,000,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGW1		PULTE MORTGAGE, L.L.C	33	$7,000,246.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,000,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGX9		PULTE MORTGAGE, L.L.C	95	$19,000,428.00	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$19,000,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPB7		WASHINGTON MUTUAL BANK	7	$1,483,568.81	39.22%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,299,361.98	60.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,782,930.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPC5		WASHINGTON MUTUAL BANK	23	$3,692,554.56	35.85%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,608,066.02	64.15%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,300,620.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPE1		WASHINGTON MUTUAL BANK	16	$3,428,742.40	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,428,742.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPF8		WASHINGTON MUTUAL BANK	8	$1,491,136.87	69%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$670,000.00	31%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,161,136.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YPG6		WASHINGTON MUTUAL BANK	14	$2,754,363.09	51.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,606,850.39	48.62%	0	$0.00	NA	0	$0.00	

Total			**26**	**$5,361,213.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQ59		WASHINGTON MUTUAL BANK	6	$1,114,665.19	85.11%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$195,000.00	14.89%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,309,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQ75		WASHINGTON MUTUAL BANK	29	$6,231,857.71	61.8%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,852,078.84	38.2%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,083,936.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQQ3		WASHINGTON MUTUAL BANK	3	$570,470.34	56.2%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$444,627.25	43.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,015,097.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQR1		WASHINGTON MUTUAL BANK	14	$3,080,297.28	45.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,627,446.20	54.08%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,707,743.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQS9		WASHINGTON MUTUAL BANK	15	$2,582,965.24	66.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,292,867.78	33.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,875,833.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQT7		WASHINGTON MUTUAL BANK	21	$5,066,488.47	57.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,751,375.94	42.54%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,817,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQU4		WASHINGTON MUTUAL BANK	19	$2,027,590.05	58.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,456,749.18	41.81%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,484,339.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQV2		WASHINGTON MUTUAL BANK	12	$2,881,401.34	83.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$587,859.62	16.94%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,469,260.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQX8		WASHINGTON MUTUAL BANK	38	$8,768,067.77	57.84%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,390,182.68	42.16%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,158,250.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YQY6		WASHINGTON MUTUAL BANK	55	$6,457,195.14	75.82%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,059,512.24	24.18%	0	$0.00	NA	0	$0.00	
Total			**71**	**$8,516,707.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQZ3		WASHINGTON MUTUAL BANK	32	$2,098,947.17	80.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$504,970.04	19.39%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,603,917.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YS73		UTAH HOUSING CORPORATION	9	$1,121,945.58	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,121,945.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AEW2		Unavailable	14	$2,380,394.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,380,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410AGF7		COUNTRYWIDE HOME LOANS, INC	1	$195,341.25	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$994,078.32	83.58%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,189,419.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4B7		Unavailable	137	$34,824,724.65	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$34,824,724.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4C5		CITIMORTGAGE, INC	12	$2,702,261.13	47.07%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,038,521.76	52.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,740,782.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4D3		CITIMORTGAGE, INC	4	$554,368.24	7.6%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,740,053.83	92.4%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,294,422.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4E1		CITIMORTGAGE, INC	65	$14,661,491.37	89.93%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,642,122.00	10.07%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,303,613.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4F8		CITIMORTGAGE, INC	57	$12,452,956.95	57.32%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$9,271,851.59	42.68%	0	$0.00	NA	0	$0.00	
Total			**96**	**$21,724,808.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4G6		CITIMORTGAGE, INC	38	$9,631,727.53	39.84%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,546,014.61	60.16%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,177,742.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410B4H4		CITIMORTGAGE, INC	10	$2,476,792.52	5.18%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$45,364,841.60	94.82%	0	$0.00	NA	0	$0.00	
Total			**200**	**$47,841,634.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4J0		CITIMORTGAGE, INC	14	$2,786,258.98	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,317,570.42	54.35%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,103,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4L5		CITIMORTGAGE, INC	42	$10,001,630.70	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,001,630.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4P6		Unavailable	59	$15,671,152.52	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,671,152.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4S0		Unavailable	86	$22,338,231.43	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$22,338,231.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4W1		CITIMORTGAGE, INC	20	$4,145,598.74	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,108,586.20	70.92%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,254,184.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	$1,044,918.43	62.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$614,304.45	37.02%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,659,222.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	$861,665.64	81.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$199,819.19	18.82%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,061,484.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	$1,558,755.62	88.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$205,869.99	11.67%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,764,625.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	$6,838,963.38	84.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,228,184.00	15.22%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,067,147.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCS1			44	$8,576,756.50	84.78%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	7	$1,539,250.00	15.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,116,006.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	$10,673,345.00	88.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,342,350.00	11.17%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,015,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	$2,529,646.56	94.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$135,000.00	5.07%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,664,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BH64		THE HUNTINGTON NATIONAL BANK	40	$3,786,931.93	41.77%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$5,279,009.62	58.23%	0	$0.00	NA	0	$0.00	
Total			**88**	**$9,065,941.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BH72		THE HUNTINGTON NATIONAL BANK	6	$531,696.84	37.87%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$872,484.63	62.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,404,181.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BH98		THE HUNTINGTON NATIONAL BANK	17	$1,983,636.72	51.51%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,867,342.20	48.49%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,850,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	$5,127,210.78	43.84%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,567,870.64	56.16%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,695,081.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	$3,287,954.10	94.92%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$176,038.80	5.08%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,463,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	$13,259,505.67	85.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,224,058.20	14.36%	0	$0.00	NA	0	$0.00	
Total			**79**	**$15,483,563.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410BJF2		THE HUNTINGTON NATIONAL BANK	12	$2,002,137.96	48.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,138,963.18	51.65%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,141,101.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	$5,051,215.00	95.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,449.83	4.58%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,293,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA28		NAVY FEDERAL CREDIT UNION	16	$1,555,716.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,555,716.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA36		NAVY FEDERAL CREDIT UNION	66	$8,767,330.89	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,767,330.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA44		NAVY FEDERAL CREDIT UNION	53	$5,181,043.12	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,181,043.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA51		NAVY FEDERAL CREDIT UNION	30	$1,941,139.04	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,941,139.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA85		NAVY FEDERAL CREDIT UNION	33	$8,585,341.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,585,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA93		NAVY FEDERAL CREDIT UNION	54	$12,584,812.38	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,584,812.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	$1,694,760.60	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,694,760.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF49		REGIONS BANK	53	$3,497,708.29	98.58%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$50,454.35	1.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,548,162.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF56		REGIONS BANK	131	$8,198,970.94	87.26%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,196,763.35	12.74%	0	$0.00	NA	0	$0.00	
Total			**148**	**$9,395,734.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CF64		REGIONS BANK	42	$2,366,472.11	74.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$818,839.63	25.71%	0	$0.00	NA	0	$0.00	
Total			**56**	**$3,185,311.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF72		REGIONS BANK	11	$1,801,177.96	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,801,177.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF80		REGIONS BANK	73	$7,148,848.41	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,148,848.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CF98		REGIONS BANK	216	$50,408,630.09	94.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,041,764.75	5.69%	0	$0.00	NA	0	$0.00	
Total			**228**	**$53,450,394.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGA4		REGIONS BANK	107	$14,016,429.23	90.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,532,665.67	9.86%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,549,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGB2		REGIONS BANK	85	$8,396,033.46	93.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$583,820.52	6.5%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,979,853.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGC0		REGIONS BANK	137	$29,888,753.97	89.24%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,604,905.31	10.76%	0	$0.00	NA	0	$0.00	
Total			**156**	**$33,493,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGD8		REGIONS BANK	112	$14,463,770.39	82.2%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,132,146.55	17.8%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,595,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGL0		REGIONS BANK	16	$1,556,452.98	70.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$648,775.66	29.42%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,205,228.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGM8		REGIONS BANK	19	$3,989,571.96	78.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,095,716.53	21.55%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,085,288.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CRG9		GMAC MORTGAGE CORPORATION	9	$1,927,701.07	16.38%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,843,269.34	83.62%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,770,970.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CSY9		GMAC MORTGAGE CORPORATION	71	$15,712,726.10	39.28%	0	$0.00	NA	0	$0.00	

		Unavailable	115	$24,292,959.30	60.72%	0	$0.00	NA	0	$0.00
Total			**186**	**$40,005,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTM4		GMAC MORTGAGE CORPORATION	38	$9,612,882.31	48.04%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,397,741.54	51.96%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,010,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTN2		GMAC MORTGAGE CORPORATION	15	$3,218,545.51	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,765,017.32	73.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,983,562.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTQ5		GMAC MORTGAGE CORPORATION	71	$16,951,468.24	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	155	$32,255,840.72	65.55%	0	$0.00	NA	0	$0.00
Total			**226**	**$49,207,308.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTR3		GMAC MORTGAGE CORPORATION	1	$172,559.67	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$948,842.66	84.61%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,402.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTS1		GMAC MORTGAGE CORPORATION	50	$10,704,316.19	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,543,077.24	47.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,247,393.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTV4		GMAC MORTGAGE CORPORATION	7	$1,679,474.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,679,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTW2		GMAC MORTGAGE CORPORATION	7	$1,367,144.72	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,367,144.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTX0		GMAC MORTGAGE CORPORATION	49	$12,024,615.93	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,024,615.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTY8		GMAC MORTGAGE CORPORATION	6	$1,827,332.66	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,260,685.35	91.73%	0	$0.00	NA	0	$0.00
Total			**89**	**$22,088,018.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CTZ5		GMAC MORTGAGE	64	$6,448,633.65	61.21%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	24	$4,086,103.75	38.79%	0	$0.00	NA	0	$0.00
Total			**88**	**$10,534,737.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CW73		OHIO SAVINGS BANK	1	$127,960.50	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,849,576.33	99.2%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,977,536.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CW81		OHIO SAVINGS BANK	9	$1,568,709.34	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	581	$131,667,487.56	98.82%	0	$0.00	NA	0	$0.00
Total			**590**	**$133,236,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CW99		OHIO SAVINGS BANK	11	$2,067,756.10	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	671	$161,666,536.30	98.74%	0	$0.00	NA	0	$0.00
Total			**682**	**$163,734,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX23		Unavailable	14	$1,373,472.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,373,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX31		OHIO SAVINGS BANK	2	$258,594.79	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,810,329.88	97.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,068,924.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX49		OHIO SAVINGS BANK	6	$707,592.49	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,332,258.25	94.96%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,039,850.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX56		Unavailable	57	$9,536,850.53	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,536,850.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX64		OHIO SAVINGS BANK	5	$249,942.97	23.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$805,613.27	76.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,055,556.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX72		OHIO SAVINGS BANK	3	$181,292.36	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,553,589.42	89.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,734,881.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CX98		Unavailable	28	$4,894,378.14	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,894,378.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXA5		Unavailable	159	$34,564,252.53	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$34,564,252.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXC1		OHIO SAVINGS BANK	17	$1,016,419.10	10.89%	0	$0.00	NA	0	$0.00

		Unavailable	121	$8,320,948.42	89.11%	0	$0.00	NA	0	$0.00
Total			**138**	**$9,337,367.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXD9		OHIO SAVINGS BANK	1	$55,452.21	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,665,100.63	99.17%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,720,552.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXE7		Unavailable	42	$4,159,449.77	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,159,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXF4		OHIO SAVINGS BANK	9	$843,494.17	5.87%	0	$0.00	NA	0	$0.00
		Unavailable	137	$13,523,304.03	94.13%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,366,798.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXG2		Unavailable	91	$8,783,925.81	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,783,925.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXH0		OHIO SAVINGS BANK	4	$514,034.77	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	307	$40,083,044.83	98.73%	0	$0.00	NA	0	$0.00
Total			**311**	**$40,597,079.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXJ6		Unavailable	103	$13,430,797.80	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,430,797.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXL1		Unavailable	26	$5,660,076.55	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,660,076.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXM9		Unavailable	197	$46,219,325.51	100%	0	$0.00	NA	0	$0.00
Total			**197**	**$46,219,325.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXN7		Unavailable	150	$31,163,379.80	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$31,163,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXP2		Unavailable	81	$14,094,490.72	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$14,094,490.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXR8		OHIO SAVINGS BANK	1	$73,890.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,888,330.32	96.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,962,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXS6		OHIO SAVINGS BANK	1	$127,884.28	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,972,928.31	99.09%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,100,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXT4		Unavailable	160	$24,795,770.16	100%	0	$0.00	NA	0	$0.00

Total			**160**	**$24,795,770.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXV9		OHIO SAVINGS BANK	4	$568,232.10	21.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,122,275.79	78.88%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,690,507.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXW7		Unavailable	44	$7,091,722.66	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,091,722.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CXX5		Unavailable	20	$2,819,985.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,819,985.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYA4		Unavailable	31	$4,859,703.35	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,859,703.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYB2		OHIO SAVINGS BANK	1	$94,918.21	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	182	$26,416,602.57	99.64%	0	$0.00	NA	0	$0.00
Total			**183**	**$26,511,520.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYC0		Unavailable	158	$18,895,696.20	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$18,895,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYD8		Unavailable	17	$1,939,835.14	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,939,835.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYG1		OHIO SAVINGS BANK	1	$54,810.87	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,181,483.59	98.31%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,236,294.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYJ5		Unavailable	17	$3,577,514.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,577,514.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYK2		OHIO SAVINGS BANK	2	$195,290.50	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	112	$21,559,698.96	99.1%	0	$0.00	NA	0	$0.00
Total			**114**	**$21,754,989.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYL0		OHIO SAVINGS BANK	3	$684,976.70	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	220	$45,699,790.25	98.52%	0	$0.00	NA	0	$0.00
Total			**223**	**$46,384,766.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYM8		Unavailable	49	$8,127,309.11	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,127,309.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CYS5		OHIO SAVINGS BANK	1	$159,010.43	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,955,828.37	96.89%	0	$0.00	NA	0	$0.00

Total			**23**	**$5,114,838.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CYT3		Unavailable	34	$7,678,903.85	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,678,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2C3		COUNTRYWIDE HOME LOANS, INC	6	$1,612,472.76	34.32%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,085,439.00	65.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,697,911.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2D1		COUNTRYWIDE HOME LOANS, INC	136	$29,638,444.13	84.66%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,369,647.13	15.34%	0	$0.00	NA	0	$0.00	
Total			**163**	**$35,008,091.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2E9		COUNTRYWIDE HOME LOANS, INC	72	$16,997,279.00	84.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,014,652.00	15.06%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,011,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2F6		COUNTRYWIDE HOME LOANS, INC	30	$6,500,511.42	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,776,500.00	21.46%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,277,011.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2G4		COUNTRYWIDE HOME LOANS, INC	15	$3,559,696.07	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,383,517.00	55.19%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,943,213.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2N9		COUNTRYWIDE HOME LOANS, INC	1	$75,000.00	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$753,890.59	90.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$828,890.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2U3		COUNTRYWIDE HOME LOANS, INC	17	$2,997,098.90	29.74%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,079,220.31	70.26%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,076,319.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2W9		COUNTRYWIDE HOME LOANS, INC	38	$5,112,909.00	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,061,601.12	66.31%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,174,510.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D2Z2			16	$2,903,633.25	43.95%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	20	$3,702,735.00	56.05%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,606,368.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3B4		COUNTRYWIDE HOME LOANS, INC	45	$5,663,415.43	36.61%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,806,880.08	63.39%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,470,295.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3C2		COUNTRYWIDE HOME LOANS, INC	36	$8,588,532.00	27.7%	0	$0.00	NA	0	$0.00
		Unavailable	96	$22,413,385.15	72.3%	0	$0.00	NA	0	$0.00
Total			**132**	**$31,001,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3D0		COUNTRYWIDE HOME LOANS, INC	78	$16,999,239.50	30.96%	0	$0.00	NA	0	$0.00
		Unavailable	166	$37,907,144.56	69.04%	0	$0.00	NA	0	$0.00
Total			**244**	**$54,906,384.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3G3		COUNTRYWIDE HOME LOANS, INC	79	$14,410,191.00	77.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,104,070.97	22.17%	0	$0.00	NA	0	$0.00
Total			**101**	**$18,514,261.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3H1		COUNTRYWIDE HOME LOANS, INC	14	$3,996,284.00	33.08%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,082,727.00	66.92%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,079,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3J7		COUNTRYWIDE HOME LOANS, INC	215	$38,524,607.45	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,476,225.00	22.95%	0	$0.00	NA	0	$0.00
Total			**268**	**$50,000,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3K4		COUNTRYWIDE HOME LOANS, INC	454	$93,030,026.00	74.42%	0	$0.00	NA	0	$0.00
		Unavailable	136	$31,970,478.00	25.58%	0	$0.00	NA	0	$0.00
Total			**590**	**$125,000,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3L2		COUNTRYWIDE HOME LOANS, INC	71	$17,020,569.00	87.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,395,426.00	12.34%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,415,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3N8		COUNTRYWIDE HOME	38	$2,608,344.00	65.26%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	20	$1,388,308.18	34.74%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,996,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3Q1		COUNTRYWIDE HOME LOANS, INC	15	$2,920,840.00	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,129,592.52	75.76%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,050,432.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3R9		COUNTRYWIDE HOME LOANS, INC	67	$9,031,865.00	32.88%	0	$0.00	NA	0	$0.00
		Unavailable	137	$18,435,363.82	67.12%	0	$0.00	NA	0	$0.00
Total			**204**	**$27,467,228.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3S7		COUNTRYWIDE HOME LOANS, INC	71	$4,368,030.00	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	118	$7,638,257.84	63.62%	0	$0.00	NA	0	$0.00
Total			**189**	**$12,006,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3T5		COUNTRYWIDE HOME LOANS, INC	65	$6,369,954.00	39.18%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,890,208.07	60.82%	0	$0.00	NA	0	$0.00
Total			**165**	**$16,260,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3U2		COUNTRYWIDE HOME LOANS, INC	23	$2,914,722.23	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,765,867.42	75.05%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,680,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D3X6		COUNTRYWIDE HOME LOANS, INC	57	$11,792,279.74	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	157	$33,090,203.26	73.73%	0	$0.00	NA	0	$0.00
Total			**214**	**$44,882,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4A5		COUNTRYWIDE HOME LOANS, INC	98	$22,089,700.58	63.11%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,913,525.00	36.89%	0	$0.00	NA	0	$0.00
Total			**145**	**$35,003,225.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4B3		COUNTRYWIDE HOME LOANS, INC	25	$3,132,165.00	30.47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,148,892.15	69.53%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,281,057.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4D9		COUNTRYWIDE HOME LOANS, INC	24	$3,096,144.87	27.18%	0	$0.00	NA	0	$0.00

		Unavailable	64	$8,296,909.13	72.82%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,393,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4E7		COUNTRYWIDE HOME LOANS, INC	30	$3,510,946.65	20.52%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,600,128.18	79.48%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,111,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4G2		COUNTRYWIDE HOME LOANS, INC	55	$11,139,210.09	29.12%	0	$0.00	NA	0	$0.00
		Unavailable	114	$27,115,335.45	70.88%	0	$0.00	NA	0	$0.00
Total			**169**	**$38,254,545.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4K3		COUNTRYWIDE HOME LOANS, INC	70	$15,837,643.00	15.69%	0	$0.00	NA	0	$0.00
		Unavailable	353	$85,124,662.05	84.31%	0	$0.00	NA	0	$0.00
Total			**423**	**$100,962,305.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4L1		COUNTRYWIDE HOME LOANS, INC	133	$23,992,368.00	95.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,029,900.00	4.12%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,022,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4M9		Unavailable	93	$24,999,270.86	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,999,270.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4N7		COUNTRYWIDE HOME LOANS, INC	123	$28,548,869.55	57.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,453,196.00	42.9%	0	$0.00	NA	0	$0.00
Total			**210**	**$50,002,065.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4P2		COUNTRYWIDE HOME LOANS, INC	69	$18,636,431.70	74.54%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,366,660.00	25.46%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,003,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D4Q0		COUNTRYWIDE HOME LOANS, INC	18	$4,413,585.00	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	89	$20,613,118.88	82.36%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,026,703.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D5A4		COUNTRYWIDE HOME LOANS, INC	140	$29,405,692.56	98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$599,000.00	2%	0	$0.00	NA	0	$0.00
Total			**143**	**$30,004,692.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410D5F3		COUNTRYWIDE HOME LOANS, INC	2	$119,407.01	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,051,666.25	98.83%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,171,073.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5G1		COUNTRYWIDE HOME LOANS, INC	51	$4,988,997.00	42.66%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,706,387.61	57.34%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,695,384.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5J5		COUNTRYWIDE HOME LOANS, INC	45	$2,939,371.00	27.55%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,731,542.42	72.45%	0	$0.00	NA	0	$0.00	
Total			**163**	**$10,670,913.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5K2		COUNTRYWIDE HOME LOANS, INC	27	$2,589,798.00	25.18%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,696,631.23	74.82%	0	$0.00	NA	0	$0.00	
Total			**107**	**$10,286,429.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5M8		COUNTRYWIDE HOME LOANS, INC	33	$4,371,223.00	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$16,697,299.19	79.25%	0	$0.00	NA	0	$0.00	
Total			**136**	**$21,068,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5N6		COUNTRYWIDE HOME LOANS, INC	28	$6,442,482.00	21.63%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,338,761.14	78.37%	0	$0.00	NA	0	$0.00	
Total			**126**	**$29,781,243.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5R7		COUNTRYWIDE HOME LOANS, INC	1	$378,555.74	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$49,626,809.23	99.24%	0	$0.00	NA	0	$0.00	
Total			**206**	**$50,005,364.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5S5		COUNTRYWIDE HOME LOANS, INC	72	$13,558,249.67	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	374	$86,441,887.00	86.44%	0	$0.00	NA	0	$0.00	
Total			**446**	**$100,000,136.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5T3		COUNTRYWIDE HOME LOANS, INC	116	$30,243,269.00	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,768,207.77	39.53%	0	$0.00	NA	0	$0.00	
Total			**189**	**$50,011,476.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D5U0		COUNTRYWIDE HOME	64	$11,520,520.00	63.73%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	31	$6,556,208.00	36.27%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,076,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D5X4		COUNTRYWIDE HOME LOANS, INC	47	$2,705,017.00	44.13%	0	$0.00	NA	0	$0.00
		Unavailable	59	$3,424,754.29	55.87%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,129,771.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D5Y2		COUNTRYWIDE HOME LOANS, INC	14	$2,321,104.54	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,713,646.39	76.87%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,034,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D5Z9		COUNTRYWIDE HOME LOANS, INC	2	$615,000.00	25.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,815,965.41	74.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,430,965.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6A3		COUNTRYWIDE HOME LOANS, INC	20	$3,588,589.87	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	52	$8,984,623.31	71.46%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,573,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6B1		COUNTRYWIDE HOME LOANS, INC	26	$3,367,031.00	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	81	$10,718,587.06	76.1%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,085,618.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6C9		COUNTRYWIDE HOME LOANS, INC	108	$21,859,673.28	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	286	$62,391,557.56	74.05%	0	$0.00	NA	0	$0.00
Total			**394**	**$84,251,230.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6D7		COUNTRYWIDE HOME LOANS, INC	26	$3,292,620.00	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,046,018.04	77.04%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,338,638.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6H8		COUNTRYWIDE HOME LOANS, INC	14	$2,975,507.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	112	$25,622,886.00	89.6%	0	$0.00	NA	0	$0.00
Total			**126**	**$28,598,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6K1		COUNTRYWIDE HOME LOANS, INC	179	$45,429,377.50	71.51%	0	$0.00	NA	0	$0.00

		Unavailable	68	$18,096,391.75	28.49%	0	$0.00	NA	0	$0.00
Total			**247**	**$63,525,769.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	$9,915,305.37	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,915,305.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	$5,027,003.50	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,027,003.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	$1,514,343.78	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$444,756.92	22.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,959,100.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	$30,026,324.67	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$30,026,324.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DHT0		COUNTRYWIDE HOME LOANS, INC	6	$978,377.63	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,055,888.90	80.57%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,034,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DHU7		Unavailable	12	$2,173,182.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,173,182.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DHW3		Unavailable	4	$836,647.38	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$836,647.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DJW1		COUNTRYWIDE HOME LOANS, INC	8	$868,232.60	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,348,575.83	87.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,216,808.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DJX9		COUNTRYWIDE HOME LOANS, INC	5	$466,642.04	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,318,078.20	83.24%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,784,720.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DJY7		COUNTRYWIDE HOME LOANS, INC	3	$186,038.31	32.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$384,987.98	67.42%	0	$0.00	NA	0	$0.00
Total			**9**	**$571,026.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410DJZ4		COUNTRYWIDE HOME LOANS, INC	4	$353,753.90	47.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$385,849.22	52.17%	0	$0.00	NA	0	$0.00	
Total			**9**	**$739,603.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL32		COUNTRYWIDE HOME LOANS, INC	152	$19,828,965.03	24.45%	0	$0.00	NA	0	$0.00	
		Unavailable	468	$61,271,576.93	75.55%	0	$0.00	NA	0	$0.00	
Total			**620**	**$81,100,541.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL40		COUNTRYWIDE HOME LOANS, INC	69	$4,816,418.94	30.21%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$11,128,646.96	69.79%	0	$0.00	NA	0	$0.00	
Total			**236**	**$15,945,065.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL57		COUNTRYWIDE HOME LOANS, INC	77	$7,669,918.60	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$24,667,744.96	76.28%	0	$0.00	NA	0	$0.00	
Total			**325**	**$32,337,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL65		COUNTRYWIDE HOME LOANS, INC	224	$28,799,139.48	30.63%	0	$0.00	NA	0	$0.00	
		Unavailable	506	$65,232,422.46	69.37%	0	$0.00	NA	0	$0.00	
Total			**730**	**$94,031,561.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL73		COUNTRYWIDE HOME LOANS, INC	226	$14,010,108.13	30.9%	0	$0.00	NA	0	$0.00	
		Unavailable	488	$31,334,990.88	69.1%	0	$0.00	NA	0	$0.00	
Total			**714**	**$45,345,099.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL81		COUNTRYWIDE HOME LOANS, INC	123	$12,102,703.78	30.14%	0	$0.00	NA	0	$0.00	
		Unavailable	288	$28,051,740.03	69.86%	0	$0.00	NA	0	$0.00	
Total			**411**	**$40,154,443.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DL99		COUNTRYWIDE HOME LOANS, INC	310	$67,486,789.54	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	801	$183,254,088.67	73.09%	0	$0.00	NA	0	$0.00	
Total			**1,111**	**$250,740,878.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLW8		Unavailable	8	$706,311.09	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$706,311.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DLX6		Unavailable	3	$254,964.67	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$254,964.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DM49		COUNTRYWIDE HOME LOANS, INC	5	$898,035.45	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,877,531.91	76.21%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,775,567.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DM56		COUNTRYWIDE HOME LOANS, INC	4	$519,268.93	29.23%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,256,987.59	70.77%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,776,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DM64		COUNTRYWIDE HOME LOANS, INC	14	$1,970,122.68	46.85%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,235,284.94	53.15%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,205,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DM72		COUNTRYWIDE HOME LOANS, INC	8	$1,892,669.37	36.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,344,999.55	63.86%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,237,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DMA5		COUNTRYWIDE HOME LOANS, INC	21	$2,739,750.97	35.05%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,076,295.72	64.95%	0	$0.00	NA	0	$0.00	
Total			**60**	**$7,816,046.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DMB3		COUNTRYWIDE HOME LOANS, INC	73	$4,213,844.80	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$10,246,472.72	70.86%	0	$0.00	NA	0	$0.00	
Total			**242**	**$14,460,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DMC1		COUNTRYWIDE HOME LOANS, INC	18	$1,749,591.38	22.83%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$5,913,783.04	77.17%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,663,374.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DMD9		COUNTRYWIDE HOME LOANS, INC	34	$2,479,484.76	31.19%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$5,469,989.70	68.81%	0	$0.00	NA	0	$0.00	
Total			**87**	**$7,949,474.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DMH0		COUNTRYWIDE HOME LOANS, INC	1	$264,176.06	17.8%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,219,728.15	82.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,483,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DMJ6		COUNTRYWIDE HOME	47	$10,068,412.19	19.24%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	177	$42,253,658.93	80.76%	0	$0.00	NA	0	$0.00
Total			**224**	**$52,322,071.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMM9		COUNTRYWIDE HOME LOANS, INC	1	$117,446.39	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$963,088.84	89.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,080,535.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMP2		COUNTRYWIDE HOME LOANS, INC	15	$3,315,002.51	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,858,150.00	35.92%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,173,152.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMQ0		COUNTRYWIDE HOME LOANS, INC	19	$3,691,777.00	35.67%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,658,477.00	64.33%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,350,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMU1		COUNTRYWIDE HOME LOANS, INC	110	$24,279,255.95	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	203	$50,728,898.89	67.63%	0	$0.00	NA	0	$0.00
Total			**313**	**$75,008,154.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMV9		COUNTRYWIDE HOME LOANS, INC	96	$31,203,060.65	62.4%	0	$0.00	NA	0	$0.00
		Unavailable	60	$18,798,930.00	37.6%	0	$0.00	NA	0	$0.00
Total			**156**	**$50,001,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMW7		COUNTRYWIDE HOME LOANS, INC	81	$20,355,650.00	67.84%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,650,178.00	32.16%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,005,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMX5		COUNTRYWIDE HOME LOANS, INC	68	$21,435,267.00	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,565,903.00	14.26%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,001,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMY3		COUNTRYWIDE HOME LOANS, INC	70	$16,853,003.00	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,153,044.00	43.83%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,006,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DMZ0		COUNTRYWIDE HOME LOANS, INC	68	$16,040,473.00	32.07%	0	$0.00	NA	0	$0.00

		Unavailable	124	$33,975,992.35	67.93%	0	$0.00	NA	0	$0.00
Total			**192**	**$50,016,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN30		COUNTRYWIDE HOME LOANS, INC	126	$16,621,300.94	54.25%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,016,252.96	45.75%	0	$0.00	NA	0	$0.00
Total			**233**	**$30,637,553.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN48		COUNTRYWIDE HOME LOANS, INC	19	$1,845,667.00	52.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,658,387.15	47.33%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,504,054.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN55		COUNTRYWIDE HOME LOANS, INC	41	$5,265,882.00	19.03%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,408,902.12	80.97%	0	$0.00	NA	0	$0.00
Total			**216**	**$27,674,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN63		COUNTRYWIDE HOME LOANS, INC	124	$7,578,728.97	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	222	$14,285,804.20	65.34%	0	$0.00	NA	0	$0.00
Total			**346**	**$21,864,533.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN71		COUNTRYWIDE HOME LOANS, INC	86	$8,447,538.09	35.16%	0	$0.00	NA	0	$0.00
		Unavailable	159	$15,575,258.11	64.84%	0	$0.00	NA	0	$0.00
Total			**245**	**$24,022,796.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN89		COUNTRYWIDE HOME LOANS, INC	105	$23,085,184.00	32.48%	0	$0.00	NA	0	$0.00
		Unavailable	209	$47,982,838.80	67.52%	0	$0.00	NA	0	$0.00
Total			**314**	**$71,068,022.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DN97		COUNTRYWIDE HOME LOANS, INC	1	$72,625.00	4.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,719,118.15	95.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,791,743.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DNA4		COUNTRYWIDE HOME LOANS, INC	73	$9,584,605.88	29.85%	0	$0.00	NA	0	$0.00
		Unavailable	174	$22,519,791.12	70.15%	0	$0.00	NA	0	$0.00
Total			**247**	**$32,104,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DNB2		COUNTRYWIDE HOME LOANS, INC	80	$8,008,938.75	39.33%	0	$0.00	NA	0	$0.00
		Unavailable	125	$12,354,754.03	60.67%	0	$0.00	NA	0	$0.00

Total			**205**	**$20,363,692.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNC0		COUNTRYWIDE HOME LOANS, INC	104	$13,491,278.66	35.34%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$24,684,147.55	64.66%	0	$0.00	NA	0	$0.00	
Total			**293**	**$38,175,426.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DND8		COUNTRYWIDE HOME LOANS, INC	80	$5,074,659.27	39.34%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,824,224.95	60.66%	0	$0.00	NA	0	$0.00	
Total			**198**	**$12,898,884.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNE6		COUNTRYWIDE HOME LOANS, INC	63	$6,132,317.61	40.28%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$9,090,070.03	59.72%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,222,387.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNF3		COUNTRYWIDE HOME LOANS, INC	276	$63,226,805.30	32.53%	0	$0.00	NA	0	$0.00	
		Unavailable	586	$131,122,259.08	67.47%	0	$0.00	NA	0	$0.00	
Total			**862**	**$194,349,064.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNG1		COUNTRYWIDE HOME LOANS, INC	18	$1,546,405.27	35.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,792,284.56	64.36%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,338,689.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNH9		COUNTRYWIDE HOME LOANS, INC	119	$28,446,961.67	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	269	$69,390,872.15	70.92%	0	$0.00	NA	0	$0.00	
Total			**388**	**$97,837,833.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNL0		COUNTRYWIDE HOME LOANS, INC	3	$317,777.64	31.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$704,348.62	68.91%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,022,126.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNP1		COUNTRYWIDE HOME LOANS, INC	25	$5,658,908.00	92.33%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$470,000.00	7.67%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,128,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNQ9		COUNTRYWIDE HOME LOANS, INC	46	$9,486,798.99	95.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$408,000.00	4.12%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,894,798.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DNR7		COUNTRYWIDE HOME LOANS, INC	8	$2,051,853.00	31.67%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,426,320.00	68.33%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,478,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNS5		COUNTRYWIDE HOME LOANS, INC	29	$4,966,476.61	79.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,303,069.82	20.78%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,269,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNT3		COUNTRYWIDE HOME LOANS, INC	37	$8,164,550.00	60.77%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,271,242.67	39.23%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,435,792.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNU0		COUNTRYWIDE HOME LOANS, INC	30	$6,861,078.03	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,861,078.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNX4		Unavailable	4	$365,153.95	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$365,153.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNY2		COUNTRYWIDE HOME LOANS, INC	41	$10,069,028.03	34%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,547,715.10	66%	0	$0.00	NA	0	$0.00	
Total			**130**	**$29,616,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DNZ9		COUNTRYWIDE HOME LOANS, INC	32	$2,148,018.00	36.19%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,788,156.88	63.81%	0	$0.00	NA	0	$0.00	
Total			**87**	**$5,936,174.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP20		COUNTRYWIDE HOME LOANS, INC	26	$2,485,397.70	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,060,913.75	62.03%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,546,311.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP46		COUNTRYWIDE HOME LOANS, INC	18	$2,303,067.99	41.17%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,290,414.08	58.83%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,593,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP53		COUNTRYWIDE HOME LOANS, INC	21	$1,435,542.82	32.24%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,016,591.64	67.76%	0	$0.00	NA	0	$0.00	

Total			**67**	**$4,452,134.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP61		COUNTRYWIDE HOME LOANS, INC	41	$5,245,014.40	30.66%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,863,343.40	69.34%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,108,357.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP79		COUNTRYWIDE HOME LOANS, INC	62	$3,988,078.72	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$12,957,241.35	76.47%	0	$0.00	NA	0	$0.00	
Total			**260**	**$16,945,320.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP87		COUNTRYWIDE HOME LOANS, INC	67	$6,544,251.39	33.33%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$13,088,997.50	66.67%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,633,248.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DP95		COUNTRYWIDE HOME LOANS, INC	12	$2,361,830.29	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,708,990.70	66.6%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,070,820.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPA2		COUNTRYWIDE HOME LOANS, INC	120	$29,558,225.13	32.67%	0	$0.00	NA	0	$0.00	
		Unavailable	246	$60,925,633.26	67.33%	0	$0.00	NA	0	$0.00	
Total			**366**	**$90,483,858.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPD6		COUNTRYWIDE HOME LOANS, INC	79	$19,129,412.13	76.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,882,298.24	23.52%	0	$0.00	NA	0	$0.00	
Total			**101**	**$25,011,710.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPE4		COUNTRYWIDE HOME LOANS, INC	85	$16,680,033.00	66.71%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,325,085.00	33.29%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,005,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPF1		COUNTRYWIDE HOME LOANS, INC	77	$15,460,184.51	30.92%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$34,548,041.82	69.08%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,008,226.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPG9		COUNTRYWIDE HOME LOANS, INC	94	$21,093,558.00	84.32%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,922,639.99	15.68%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,016,197.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DPH7		COUNTRYWIDE HOME LOANS, INC	189	$36,884,605.59	73.76%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$13,120,040.00	26.24%	0	$0.00	NA	0	$0.00	
Total			**259**	**$50,004,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPK0		COUNTRYWIDE HOME LOANS, INC	13	$2,219,531.37	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,219,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPL8		COUNTRYWIDE HOME LOANS, INC	18	$5,037,104.00	48.92%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,258,622.00	51.08%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,295,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPM6		COUNTRYWIDE HOME LOANS, INC	13	$2,890,180.30	79.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$724,200.00	20.04%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,614,380.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPN4		COUNTRYWIDE HOME LOANS, INC	11	$2,525,045.00	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,417,259.00	35.95%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,942,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPS3		COUNTRYWIDE HOME LOANS, INC	4	$633,872.28	56.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$480,471.86	43.12%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,114,344.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPU8		COUNTRYWIDE HOME LOANS, INC	10	$1,287,764.86	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,475,077.89	65.78%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,762,842.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPV6		COUNTRYWIDE HOME LOANS, INC	3	$272,761.18	26.66%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$750,192.45	73.34%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,022,953.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPW4		COUNTRYWIDE HOME LOANS, INC	3	$264,823.86	23.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$874,820.35	76.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,139,644.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DPY0		COUNTRYWIDE HOME	88	$21,480,099.57	35.06%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	176	$39,791,808.23	64.94%	0	$0.00	NA	0	$0.00
Total			**264**	**$61,271,907.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQ52		COUNTRYWIDE HOME LOANS, INC	25	$3,755,774.12	44.91%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,607,584.41	55.09%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,363,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQ60		COUNTRYWIDE HOME LOANS, INC	8	$1,098,933.38	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,358,119.82	55.27%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,457,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQA1		COUNTRYWIDE HOME LOANS, INC	94	$22,675,522.31	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	323	$80,794,105.43	78.08%	0	$0.00	NA	0	$0.00
Total			**417**	**$103,469,627.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQE3		COUNTRYWIDE HOME LOANS, INC	7	$533,698.04	34.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,029,972.29	65.87%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,563,670.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQG8		COUNTRYWIDE HOME LOANS, INC	7	$454,202.20	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,040,355.23	69.61%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,494,557.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQH6		COUNTRYWIDE HOME LOANS, INC	5	$429,506.68	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$689,303.44	61.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,118,810.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQJ2		COUNTRYWIDE HOME LOANS, INC	2	$164,700.00	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,431,960.39	89.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,596,660.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQK9		COUNTRYWIDE HOME LOANS, INC	4	$427,647.62	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$778,983.67	64.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,206,631.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQL7		COUNTRYWIDE HOME LOANS, INC	13	$2,295,932.69	49.16%	0	$0.00	NA	0	$0.00

		Unavailable	16	$2,373,973.82	50.84%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,669,906.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQM5		COUNTRYWIDE HOME LOANS, INC	5	$271,183.49	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	14	$963,783.79	78.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,234,967.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQN3		COUNTRYWIDE HOME LOANS, INC	13	$2,820,227.00	48.45%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,000,365.00	51.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,820,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQQ6		COUNTRYWIDE HOME LOANS, INC	40	$10,136,324.00	40.54%	0	$0.00	NA	0	$0.00
		Unavailable	55	$14,864,727.34	59.46%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,001,051.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQR4		COUNTRYWIDE HOME LOANS, INC	19	$5,371,892.00	94.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,000.00	5.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,691,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQS2		COUNTRYWIDE HOME LOANS, INC	14	$3,333,555.96	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,804,138.62	35.12%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,137,694.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQT0		COUNTRYWIDE HOME LOANS, INC	25	$4,385,499.18	55.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,492,520.86	44.33%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,878,020.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQU7		COUNTRYWIDE HOME LOANS, INC	20	$5,317,940.00	67.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,587,250.00	32.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,905,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQV5		COUNTRYWIDE HOME LOANS, INC	15	$3,350,430.00	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	196	$46,668,462.44	93.3%	0	$0.00	NA	0	$0.00
Total			**211**	**$50,018,892.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DQX1		COUNTRYWIDE HOME LOANS, INC	12	$1,487,110.68	29.55%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,546,075.46	70.45%	0	$0.00	NA	0	$0.00

Total			**42**	**$5,033,186.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DR28		COUNTRYWIDE HOME LOANS, INC	3	$463,814.47	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,380,825.17	90.43%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,844,639.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DR36		COUNTRYWIDE HOME LOANS, INC	2	$137,886.88	7.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,707,071.82	92.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,844,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DR69		COUNTRYWIDE HOME LOANS, INC	5	$455,686.78	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,394,342.18	75.37%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,850,028.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DR77		COUNTRYWIDE HOME LOANS, INC	10	$1,168,097.63	26.76%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,196,850.10	73.24%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,364,947.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DR85		COUNTRYWIDE HOME LOANS, INC	2	$163,220.90	13.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,006,783.36	86.05%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,170,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRH5		Unavailable	5	$401,278.04	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$401,278.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRJ1		Unavailable	1	$126,031.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$126,031.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRP7		COUNTRYWIDE HOME LOANS, INC	1	$83,500.00	5.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,554,080.86	94.9%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,637,580.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRQ5		COUNTRYWIDE HOME LOANS, INC	6	$646,852.12	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,992,577.06	75.49%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,639,429.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRT9		COUNTRYWIDE HOME LOANS, INC	4	$929,152.33	46.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,064,809.58	53.4%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,993,961.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRU6		COUNTRYWIDE HOME LOANS, INC	11	$2,676,388.74	42.76%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,582,303.47	57.24%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,258,692.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRW2		COUNTRYWIDE HOME LOANS, INC	1	$114,737.95	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,414,226.41	96.75%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,528,964.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DRX0		COUNTRYWIDE HOME LOANS, INC	3	$852,920.10	16.16%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,424,140.95	83.84%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,277,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DS43		Unavailable	9	$1,497,899.23	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,497,899.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DS50		Unavailable	15	$2,088,375.66	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,088,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DS84		COUNTRYWIDE HOME LOANS, INC	1	$65,951.02	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$701,729.68	91.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$767,680.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSA9		COUNTRYWIDE HOME LOANS, INC	16	$2,808,599.27	53.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,479,855.00	46.89%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,288,454.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSC5		COUNTRYWIDE HOME LOANS, INC	43	$10,943,231.00	21.89%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$39,058,361.80	78.11%	0	$0.00	NA	0	$0.00	
Total			**193**	**$50,001,592.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSD3		COUNTRYWIDE HOME LOANS, INC	35	$4,408,870.00	26.16%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$12,445,452.59	73.84%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,854,322.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSE1		COUNTRYWIDE HOME LOANS, INC	46	$4,526,423.00	64.04%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,541,318.46	35.96%	0	$0.00	NA	0	$0.00	

Total			**72**	**$7,067,741.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSF8		COUNTRYWIDE HOME LOANS, INC	10	$2,037,396.09	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,523,247.62	80.71%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,560,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSG6		COUNTRYWIDE HOME LOANS, INC	115	$14,897,601.00	32.15%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$31,440,539.30	67.85%	0	$0.00	NA	0	$0.00	
Total			**356**	**$46,338,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSH4		COUNTRYWIDE HOME LOANS, INC	83	$5,691,592.25	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,649,272.49	60.31%	0	$0.00	NA	0	$0.00	
Total			**207**	**$14,340,864.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSJ0		COUNTRYWIDE HOME LOANS, INC	87	$5,684,608.44	30.15%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$13,169,114.53	69.85%	0	$0.00	NA	0	$0.00	
Total			**290**	**$18,853,722.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSK7		COUNTRYWIDE HOME LOANS, INC	55	$5,405,168.83	32.96%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$10,992,517.51	67.04%	0	$0.00	NA	0	$0.00	
Total			**168**	**$16,397,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSL5		COUNTRYWIDE HOME LOANS, INC	143	$33,731,087.86	20.12%	0	$0.00	NA	0	$0.00	
		Unavailable	538	$133,878,236.01	79.88%	0	$0.00	NA	0	$0.00	
Total			**681**	**$167,609,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSM3		COUNTRYWIDE HOME LOANS, INC	194	$45,222,322.71	29.36%	0	$0.00	NA	0	$0.00	
		Unavailable	454	$108,802,212.43	70.64%	0	$0.00	NA	0	$0.00	
Total			**648**	**$154,024,535.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSR2		Unavailable	1	$69,923.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$69,923.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSS0		Unavailable	1	$82,395.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$82,395.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DST8		COUNTRYWIDE HOME LOANS, INC	1	$72,727.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$72,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DSY7		Unavailable	3	$308,783.34	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$308,783.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DSZ4		COUNTRYWIDE HOME LOANS, INC	2	$497,677.83	57.39%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$369,524.85	42.61%	0	$0.00	NA	0	$0.00	
Total			**6**	**$867,202.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DT67		COUNTRYWIDE HOME LOANS, INC	5	$516,920.00	44.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$636,642.39	55.19%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,153,562.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DT91		COUNTRYWIDE HOME LOANS, INC	1	$349,675.84	30.74%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$787,750.02	69.26%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,137,425.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTA8		COUNTRYWIDE HOME LOANS, INC	1	$87,500.00	6.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,274,431.40	93.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,361,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTD2		COUNTRYWIDE HOME LOANS, INC	1	$105,245.01	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$105,245.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTH3		COUNTRYWIDE HOME LOANS, INC	1	$92,409.05	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,089,514.43	92.18%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,181,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTL4		COUNTRYWIDE HOME LOANS, INC	3	$358,435.47	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,957,872.42	84.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,316,307.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTM2		COUNTRYWIDE HOME LOANS, INC	3	$300,456.79	10.4%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,587,900.73	89.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,888,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTN0		COUNTRYWIDE HOME LOANS, INC	5	$581,128.24	43.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$758,532.87	56.62%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,339,661.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTP5		COUNTRYWIDE HOME LOANS, INC	1	$97,901.04	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,093,648.08	91.78%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,191,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTR1		Unavailable	1	$75,827.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$75,827.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTS9		Unavailable	3	$217,219.32	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$217,219.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DTV2		COUNTRYWIDE HOME LOANS, INC	1	$72,670.22	26.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,837.57	73.81%	0	$0.00	NA	0	$0.00	
Total			**3**	**$277,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DU57		COUNTRYWIDE HOME LOANS, INC	17	$4,947,600.00	19.79%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,053,413.95	80.21%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,001,013.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DU73		COUNTRYWIDE HOME LOANS, INC	93	$21,500,434.00	85.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,504,995.00	14.02%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,005,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DU81		COUNTRYWIDE HOME LOANS, INC	11	$1,391,529.19	32.79%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,851,692.12	67.21%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,243,221.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUB4		COUNTRYWIDE HOME LOANS, INC	3	$496,442.54	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$925,929.60	65.1%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,422,372.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUD0		COUNTRYWIDE HOME LOANS, INC	6	$705,765.09	48.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$754,703.22	51.68%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,460,468.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUE8		COUNTRYWIDE HOME LOANS, INC	4	$466,483.79	39.3%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$720,505.06	60.7%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,186,988.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUG3		COUNTRYWIDE HOME LOANS, INC	5	$548,148.86	31.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,180,158.83	68.28%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,728,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUH1		Unavailable	27	$2,863,823.37	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,863,823.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUM0		COUNTRYWIDE HOME LOANS, INC	109	$34,536,103.94	69.06%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,471,455.00	30.94%	0	$0.00	NA	0	$0.00	
Total			**159**	**$50,007,558.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUP3		COUNTRYWIDE HOME LOANS, INC	18	$3,594,649.30	33.73%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,061,999.63	66.27%	0	$0.00	NA	0	$0.00	
Total			**57**	**$10,656,648.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUQ1		COUNTRYWIDE HOME LOANS, INC	77	$4,244,414.00	41.26%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$6,043,378.10	58.74%	0	$0.00	NA	0	$0.00	
Total			**180**	**$10,287,792.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUR9		COUNTRYWIDE HOME LOANS, INC	29	$2,866,332.00	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,399,219.25	72.08%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,265,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUS7		COUNTRYWIDE HOME LOANS, INC	12	$1,591,145.00	33.88%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,105,590.99	66.12%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,696,735.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUT5		COUNTRYWIDE HOME LOANS, INC	208	$27,295,371.34	35.62%	0	$0.00	NA	0	$0.00	
		Unavailable	377	$49,331,419.97	64.38%	0	$0.00	NA	0	$0.00	
Total			**585**	**$76,626,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUU2		COUNTRYWIDE HOME LOANS, INC	25	$1,690,547.00	41.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,394,529.90	58.62%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,085,076.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DUV0			31	$3,037,488.00	30.21%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	70	$7,016,892.81	69.79%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,054,380.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DUW8		COUNTRYWIDE HOME LOANS, INC	66	$4,283,132.73	46.01%	0	$0.00	NA	0	$0.00
		Unavailable	74	$5,025,521.09	53.99%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,308,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DUX6		COUNTRYWIDE HOME LOANS, INC	64	$6,277,557.00	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,179,266.03	61.85%	0	$0.00	NA	0	$0.00
Total			**167**	**$16,456,823.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DUY4		COUNTRYWIDE HOME LOANS, INC	223	$55,504,396.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	599	$153,389,871.90	73.43%	0	$0.00	NA	0	$0.00
Total			**822**	**$208,894,267.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DUZ1		COUNTRYWIDE HOME LOANS, INC	233	$56,981,906.40	36.43%	0	$0.00	NA	0	$0.00
		Unavailable	427	$99,446,131.40	63.57%	0	$0.00	NA	0	$0.00
Total			**660**	**$156,428,037.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DV23		COUNTRYWIDE HOME LOANS, INC	47	$9,335,942.35	55.48%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,491,418.67	44.52%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,827,361.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DV31		COUNTRYWIDE HOME LOANS, INC	725	$176,649,176.57	35.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,272	$321,761,750.25	64.56%	0	$0.00	NA	0	$0.00
Total			**1,997**	**$498,410,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DV49		COUNTRYWIDE HOME LOANS, INC	395	$91,099,911.27	40.74%	0	$0.00	NA	0	$0.00
		Unavailable	563	$132,516,496.26	59.26%	0	$0.00	NA	0	$0.00
Total			**958**	**$223,616,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DV98		COUNTRYWIDE HOME LOANS, INC	81	$5,605,934.66	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,257,432.28	48.4%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,863,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVB3		COUNTRYWIDE HOME	11	$1,731,999.80	33.6%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	21	$3,423,002.35	66.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,155,002.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVC1		COUNTRYWIDE HOME LOANS, INC	10	$1,486,069.50	22.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,992,239.82	77.06%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,478,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVD9		COUNTRYWIDE HOME LOANS, INC	8	$1,718,280.99	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,304,223.28	71.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,022,504.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVE7		COUNTRYWIDE HOME LOANS, INC	9	$829,217.96	56.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$630,994.09	43.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,460,212.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVF4		COUNTRYWIDE HOME LOANS, INC	14	$1,900,482.88	46.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,223,430.24	53.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,123,913.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVK3		COUNTRYWIDE HOME LOANS, INC	15	$1,660,395.11	55.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,321,620.16	44.32%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,982,015.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVL1		COUNTRYWIDE HOME LOANS, INC	41	$6,494,497.60	64.17%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,626,098.16	35.83%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,120,595.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVM9		COUNTRYWIDE HOME LOANS, INC	31	$5,186,146.57	49.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,360,882.45	50.83%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,547,029.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVN7		COUNTRYWIDE HOME LOANS, INC	18	$3,939,462.39	38.33%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,338,305.53	61.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,277,767.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVP2		COUNTRYWIDE HOME LOANS, INC	36	$7,664,073.03	27.09%	0	$0.00	NA	0	$0.00

		Unavailable	85	$20,624,601.41	72.91%	0	$0.00	NA	0	$0.00
Total			**121**	**$28,288,674.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVQ0		COUNTRYWIDE HOME LOANS, INC	22	$4,819,295.00	25.71%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,925,587.47	74.29%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,744,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVR8		COUNTRYWIDE HOME LOANS, INC	88	$11,389,829.00	44.22%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,369,435.89	55.78%	0	$0.00	NA	0	$0.00
Total			**199**	**$25,759,264.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVS6		COUNTRYWIDE HOME LOANS, INC	262	$34,555,709.48	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	334	$44,202,554.09	56.12%	0	$0.00	NA	0	$0.00
Total			**596**	**$78,758,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVT4		COUNTRYWIDE HOME LOANS, INC	106	$10,378,184.93	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	112	$11,180,146.42	51.86%	0	$0.00	NA	0	$0.00
Total			**218**	**$21,558,331.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVU1		COUNTRYWIDE HOME LOANS, INC	240	$15,877,910.84	52.57%	0	$0.00	NA	0	$0.00
		Unavailable	206	$14,327,381.32	47.43%	0	$0.00	NA	0	$0.00
Total			**446**	**$30,205,292.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVV9		COUNTRYWIDE HOME LOANS, INC	222	$21,739,070.79	51.18%	0	$0.00	NA	0	$0.00
		Unavailable	209	$20,736,556.96	48.82%	0	$0.00	NA	0	$0.00
Total			**431**	**$42,475,627.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVW7		COUNTRYWIDE HOME LOANS, INC	131	$7,712,482.00	41.76%	0	$0.00	NA	0	$0.00
		Unavailable	167	$10,757,662.68	58.24%	0	$0.00	NA	0	$0.00
Total			**298**	**$18,470,144.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVX5		COUNTRYWIDE HOME LOANS, INC	53	$5,030,926.00	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	84	$8,224,758.93	62.05%	0	$0.00	NA	0	$0.00
Total			**137**	**$13,255,684.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DVY3		COUNTRYWIDE HOME LOANS, INC	71	$7,567,318.05	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	80	$8,738,527.24	53.59%	0	$0.00	NA	0	$0.00

Total			**151**	**$16,305,845.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DW22		COUNTRYWIDE HOME LOANS, INC	19	$3,635,718.24	31.67%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,842,963.42	68.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,478,681.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DW48		COUNTRYWIDE HOME LOANS, INC	11	$1,692,867.23	40.94%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,442,505.98	59.06%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,135,373.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DW63		COUNTRYWIDE HOME LOANS, INC	116	$15,146,015.06	40.85%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$21,930,896.51	59.15%	0	$0.00	NA	0	$0.00	
Total			**284**	**$37,076,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DW71		COUNTRYWIDE HOME LOANS, INC	14	$2,226,611.51	66.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,107,878.01	33.22%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,334,489.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DW89		COUNTRYWIDE HOME LOANS, INC	66	$16,778,529.09	23.59%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$54,335,396.85	76.41%	0	$0.00	NA	0	$0.00	
Total			**270**	**$71,113,925.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DW97		COUNTRYWIDE HOME LOANS, INC	73	$16,101,038.00	27.57%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$42,302,842.31	72.43%	0	$0.00	NA	0	$0.00	
Total			**247**	**$58,403,880.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWA4		COUNTRYWIDE HOME LOANS, INC	230	$29,772,579.00	47.15%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$33,376,244.09	52.85%	0	$0.00	NA	0	$0.00	
Total			**488**	**$63,148,823.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWC0		Unavailable	170	$40,006,133.97	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$40,006,133.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWD8		COUNTRYWIDE HOME LOANS, INC	76	$23,584,950.00	78.57%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,431,810.00	21.43%	0	$0.00	NA	0	$0.00	
Total			**95**	**$30,016,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWE6			80	$21,995,145.80	73.28%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	28	$8,018,552.23	26.72%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,013,698.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWF3		COUNTRYWIDE HOME LOANS, INC	148	$37,093,889.10	74.18%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,908,336.88	25.82%	0	$0.00	NA	0	$0.00
Total			**196**	**$50,002,225.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWG1		COUNTRYWIDE HOME LOANS, INC	197	$56,914,630.00	75.88%	0	$0.00	NA	0	$0.00
		Unavailable	58	$18,089,080.97	24.12%	0	$0.00	NA	0	$0.00
Total			**255**	**$75,003,710.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWL0		Unavailable	5	$555,756.53	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$555,756.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWN6		COUNTRYWIDE HOME LOANS, INC	9	$576,533.49	47.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$646,018.51	52.84%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,222,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWP1		COUNTRYWIDE HOME LOANS, INC	4	$428,563.42	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$683,785.14	61.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,112,348.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWS5		COUNTRYWIDE HOME LOANS, INC	4	$419,109.16	31.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$916,737.72	68.63%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,335,846.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWU0		COUNTRYWIDE HOME LOANS, INC	17	$2,266,074.67	49.33%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,327,637.99	50.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,593,712.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWV8		COUNTRYWIDE HOME LOANS, INC	14	$2,006,967.22	28.92%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,933,881.53	71.08%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,940,848.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DWW6		COUNTRYWIDE HOME LOANS, INC	11	$652,969.99	37.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,070,780.05	62.12%	0	$0.00	NA	0	$0.00

Total			**27**	**$1,723,750.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWX4		COUNTRYWIDE HOME LOANS, INC	15	$1,472,940.47	38%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,403,107.43	62%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,876,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWY2		COUNTRYWIDE HOME LOANS, INC	14	$1,650,962.48	54.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,402,365.80	45.93%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,053,328.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DWZ9		COUNTRYWIDE HOME LOANS, INC	9	$1,239,491.86	22.54%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,260,464.36	77.46%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,499,956.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DX47		COUNTRYWIDE HOME LOANS, INC	39	$7,885,609.69	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,842,304.00	26.49%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,727,913.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DX54		COUNTRYWIDE HOME LOANS, INC	23	$6,290,312.00	60.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,033,220.00	39.07%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,323,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DX62		COUNTRYWIDE HOME LOANS, INC	41	$9,245,769.29	75.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,078,324.97	24.98%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,324,094.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DX70		COUNTRYWIDE HOME LOANS, INC	91	$26,563,459.76	26.56%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$73,439,651.00	73.44%	0	$0.00	NA	0	$0.00	
Total			**333**	**$100,003,110.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DX88		COUNTRYWIDE HOME LOANS, INC	9	$1,162,654.00	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,932,320.00	71.61%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,094,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DX96		COUNTRYWIDE HOME LOANS, INC	54	$3,625,647.00	31.15%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$8,014,769.70	68.85%	0	$0.00	NA	0	$0.00	
Total			**173**	**$11,640,416.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DXC9		COUNTRYWIDE HOME LOANS, INC	72	$17,077,936.50	34.15%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$32,927,727.24	65.85%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,005,663.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXD7		COUNTRYWIDE HOME LOANS, INC	35	$8,001,265.55	8%	0	$0.00	NA	0	$0.00	
		Unavailable	368	$92,003,085.17	92%	0	$0.00	NA	0	$0.00	
Total			**403**	**$100,004,350.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXE5		COUNTRYWIDE HOME LOANS, INC	17	$1,090,227.05	35.59%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$1,973,132.66	64.41%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,063,359.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXF2		COUNTRYWIDE HOME LOANS, INC	15	$1,434,554.37	47.77%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,568,558.55	52.23%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,003,112.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXG0		COUNTRYWIDE HOME LOANS, INC	9	$1,172,095.70	29.63%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,783,033.41	70.37%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,955,129.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXM7		Unavailable	4	$484,904.21	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$484,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXP0		COUNTRYWIDE HOME LOANS, INC	1	$174,000.00	37.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$292,338.91	62.69%	0	$0.00	NA	0	$0.00	
Total			**3**	**$466,338.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXR6		COUNTRYWIDE HOME LOANS, INC	1	$49,350.00	18.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$222,175.21	81.82%	0	$0.00	NA	0	$0.00	
Total			**5**	**$271,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXU9		COUNTRYWIDE HOME LOANS, INC	2	$332,100.00	41.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$466,976.91	58.44%	0	$0.00	NA	0	$0.00	
Total			**6**	**$799,076.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DXV7		COUNTRYWIDE HOME LOANS, INC	22	$3,085,094.96	29.93%	0	$0.00	NA	0	$0.00	

		Unavailable	41	$7,222,483.15	70.07%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,307,578.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DXX3		COUNTRYWIDE HOME LOANS, INC	81	$10,615,632.00	31.07%	0	$0.00	NA	0	$0.00
		Unavailable	178	$23,554,194.56	68.93%	0	$0.00	NA	0	$0.00
Total			**259**	**$34,169,826.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DXY1		COUNTRYWIDE HOME LOANS, INC	58	$13,311,792.00	29.84%	0	$0.00	NA	0	$0.00
		Unavailable	124	$31,305,754.84	70.16%	0	$0.00	NA	0	$0.00
Total			**182**	**$44,617,546.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DXZ8		COUNTRYWIDE HOME LOANS, INC	50	$11,810,844.00	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	119	$30,903,249.67	72.35%	0	$0.00	NA	0	$0.00
Total			**169**	**$42,714,093.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DY20		COUNTRYWIDE HOME LOANS, INC	28	$3,577,384.95	33.63%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,059,712.78	66.37%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,637,097.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DY53		COUNTRYWIDE HOME LOANS, INC	65	$4,293,432.59	36.05%	0	$0.00	NA	0	$0.00
		Unavailable	118	$7,617,510.63	63.95%	0	$0.00	NA	0	$0.00
Total			**183**	**$11,910,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DY61		COUNTRYWIDE HOME LOANS, INC	68	$6,778,691.80	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,228,381.69	62.36%	0	$0.00	NA	0	$0.00
Total			**182**	**$18,007,073.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DY79		COUNTRYWIDE HOME LOANS, INC	27	$6,112,500.80	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,113,923.86	73.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,226,424.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DY87		COUNTRYWIDE HOME LOANS, INC	89	$19,965,898.07	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	182	$42,782,077.59	68.18%	0	$0.00	NA	0	$0.00
Total			**271**	**$62,747,975.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DYB0		COUNTRYWIDE HOME LOANS, INC	98	$12,718,649.20	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	185	$24,179,648.43	65.53%	0	$0.00	NA	0	$0.00

Total			**283**	**$36,898,297.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYC8		COUNTRYWIDE HOME LOANS, INC	84	$21,172,687.43	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$47,414,127.27	69.13%	0	$0.00	NA	0	$0.00	
Total			**278**	**$68,586,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYD6		COUNTRYWIDE HOME LOANS, INC	102	$15,683,795.97	25.49%	0	$0.00	NA	0	$0.00	
		Unavailable	264	$45,849,960.45	74.51%	0	$0.00	NA	0	$0.00	
Total			**366**	**$61,533,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYJ3		COUNTRYWIDE HOME LOANS, INC	20	$2,587,801.00	36.27%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,547,382.77	63.73%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,135,183.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYM6		COUNTRYWIDE HOME LOANS, INC	8	$1,467,819.00	32.03%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,115,319.47	67.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,583,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYN4		COUNTRYWIDE HOME LOANS, INC	18	$2,812,967.37	21.83%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$10,075,102.18	78.17%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,888,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYP9		COUNTRYWIDE HOME LOANS, INC	33	$4,277,599.99	32.42%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,915,961.16	67.58%	0	$0.00	NA	0	$0.00	
Total			**95**	**$13,193,561.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYQ7		COUNTRYWIDE HOME LOANS, INC	65	$15,722,324.00	21.74%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$56,612,371.58	78.26%	0	$0.00	NA	0	$0.00	
Total			**285**	**$72,334,695.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYR5		COUNTRYWIDE HOME LOANS, INC	65	$15,354,578.00	30.84%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$34,428,201.57	69.16%	0	$0.00	NA	0	$0.00	
Total			**211**	**$49,782,779.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DYZ7		COUNTRYWIDE HOME LOANS, INC	16	$2,900,701.00	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,551,908.58	72.25%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,452,609.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DZ29		COUNTRYWIDE HOME LOANS, INC	108	$26,478,219.40	75.65%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,522,641.42	24.35%	0	$0.00	NA	0	$0.00	
Total			**139**	**$35,000,860.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZ37		COUNTRYWIDE HOME LOANS, INC	35	$8,359,905.00	66.22%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,263,743.10	33.78%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,623,648.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZ45		COUNTRYWIDE HOME LOANS, INC	19	$1,994,419.00	34.39%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,804,656.50	65.61%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,799,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZ52		COUNTRYWIDE HOME LOANS, INC	58	$3,790,219.79	34.22%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$7,285,673.02	65.78%	0	$0.00	NA	0	$0.00	
Total			**171**	**$11,075,892.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZ60		COUNTRYWIDE HOME LOANS, INC	39	$3,848,312.00	25.29%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$11,367,340.17	74.71%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,215,652.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZ78		COUNTRYWIDE HOME LOANS, INC	41	$5,155,143.00	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$12,706,834.40	71.14%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,861,977.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZ94		COUNTRYWIDE HOME LOANS, INC	54	$12,292,927.00	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$45,183,243.24	78.61%	0	$0.00	NA	0	$0.00	
Total			**244**	**$57,476,170.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZC7		Unavailable	44	$9,319,661.73	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,319,661.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZD5		COUNTRYWIDE HOME LOANS, INC	77	$17,100,205.80	90.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,866,605.00	9.84%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,966,810.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZE3		COUNTRYWIDE HOME LOANS, INC	91	$25,526,056.06	51.03%	0	$0.00	NA	0	$0.00	

		Unavailable	82	$24,495,181.00	48.97%	0	$0.00	NA	0	$0.00
Total			**173**	**$50,021,237.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZF0		COUNTRYWIDE HOME LOANS, INC	93	$26,570,556.20	88.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,436,700.00	11.45%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,007,256.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZG8		COUNTRYWIDE HOME LOANS, INC	68	$13,342,607.00	26.67%	0	$0.00	NA	0	$0.00
		Unavailable	163	$36,678,772.94	73.33%	0	$0.00	NA	0	$0.00
Total			**231**	**$50,021,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZH6		COUNTRYWIDE HOME LOANS, INC	208	$41,049,102.50	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	93	$18,967,428.00	31.6%	0	$0.00	NA	0	$0.00
Total			**301**	**$60,016,530.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZJ2		COUNTRYWIDE HOME LOANS, INC	18	$4,451,786.70	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,412,275.00	43.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,864,061.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZL7		COUNTRYWIDE HOME LOANS, INC	63	$3,762,476.00	31.83%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,057,597.77	68.17%	0	$0.00	NA	0	$0.00
Total			**194**	**$11,820,073.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZM5		COUNTRYWIDE HOME LOANS, INC	52	$6,781,623.00	34.89%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,652,801.17	65.11%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,434,424.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZN3		COUNTRYWIDE HOME LOANS, INC	20	$2,995,253.78	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,252,489.73	70.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,247,743.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZP8		COUNTRYWIDE HOME LOANS, INC	19	$4,179,529.19	27.3%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,129,853.21	72.7%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,309,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DZQ6		COUNTRYWIDE HOME LOANS, INC	67	$14,649,830.00	27.38%	0	$0.00	NA	0	$0.00
		Unavailable	161	$38,851,268.19	72.62%	0	$0.00	NA	0	$0.00

Total			**228**	**$53,501,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZT0		COUNTRYWIDE HOME LOANS, INC	34	$6,392,261.78	89.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$786,390.00	10.95%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,178,651.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZU7		COUNTRYWIDE HOME LOANS, INC	35	$7,406,175.00	60.54%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,827,080.00	39.46%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,233,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZV5		COUNTRYWIDE HOME LOANS, INC	31	$7,824,123.00	88.63%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,004,100.00	11.37%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,828,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZW3		COUNTRYWIDE HOME LOANS, INC	60	$14,823,736.00	49.41%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,176,796.00	50.59%	0	$0.00	NA	0	$0.00	
Total			**120**	**$30,000,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZX1		COUNTRYWIDE HOME LOANS, INC	41	$8,722,983.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,722,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZY9		COUNTRYWIDE HOME LOANS, INC	51	$12,419,613.00	90.9%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,244,000.00	9.1%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,663,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DZZ6		COUNTRYWIDE HOME LOANS, INC	18	$4,174,750.00	56.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,219,750.30	43.54%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,394,500.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,394,946.67	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$48,598,118.09	95.3%	0	$0.00	NA	0	$0.00	
Total			**185**	**$50,993,064.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$824,197.65	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$25,540,266.54	96.87%	0	$0.00	NA	0	$0.00	
Total			**197**	**$26,364,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,079,068.06	7.63%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$37,275,705.88	92.37%	0	$0.00	NA	0	$0.00	
Total			**150**	**$40,354,773.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$441,150.00	1.94%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$22,308,860.69	98.06%	0	$0.00	NA	0	$0.00	
Total			**82**	**$22,750,010.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,181,500.00	3.59%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$31,688,217.37	96.41%	0	$0.00	NA	0	$0.00	
Total			**121**	**$32,869,717.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,486,108.56	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$23,568,537.49	94.07%	0	$0.00	NA	0	$0.00	
Total			**154**	**$25,054,646.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,332,083.17	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$24,542,992.77	94.85%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,875,075.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$643,671.34	3.79%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$16,357,903.58	96.21%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,001,574.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,916,588.96	9.08%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$29,205,555.20	90.92%	0	$0.00	NA	0	$0.00	
Total			**244**	**$32,122,144.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,445,158.36	11.22%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$19,345,674.78	88.78%	0	$0.00	NA	0	$0.00	

Total			**134**	**$21,790,833.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,733,091.88	12.75%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$11,857,301.83	87.25%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,590,393.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	8.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,641,669.93	91.37%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,796,669.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2T4		Unavailable	8	$1,034,379.96	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,034,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$301,950.00	20.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,168,793.13	79.47%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,470,743.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$266,683.35	5.19%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$4,875,914.02	94.81%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,142,597.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,670.08	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$7,740,001.39	97.57%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,932,671.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$527,707.05	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$14,880,927.87	96.58%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,408,634.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$275,900.00	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$5,760,381.16	95.43%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,036,281.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410E3D8		Unavailable	29	$1,834,839.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,834,839.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3E6		Unavailable	12	$1,530,928.75	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,530,928.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$379,786.61	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,929,401.52	96.91%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,309,188.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$298,329.75	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,344,844.23	93.57%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,643,173.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,950.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,927,907.11	98.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,099,857.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3J5		Unavailable	30	$2,246,217.27	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,246,217.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$119,500.00	3.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,420,928.94	96.62%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,540,428.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$49,863.88	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,065,922.27	98.4%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,115,786.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$200,000.00	7.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,344,972.04	92.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,544,972.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3W6		FLAGSTAR CAPITAL MARKETS	8	$1,980,490.63	5.76%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	144	$32,396,420.19	94.24%	0	$0.00	NA	0	$0.00
Total			**152**	**$34,376,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$282,650.00	26.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$793,220.76	73.73%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,075,870.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$135,000.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,571,113.02	92.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,706,113.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4A3		Unavailable	8	$1,622,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,622,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4B1		Unavailable	70	$13,039,982.30	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,039,982.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$372,500.00	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,333,417.13	95.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,705,917.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$165,000.00	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,814,656.92	91.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,979,656.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$953,143.67	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,053,542.67	93.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,006,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$60,000.00	3.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,850,530.00	96.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,910,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E4G0			5	$718,073.49	2.81%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	137	$24,880,856.14	97.19%	0	$0.00	NA	0	$0.00	
Total			**142**	**$25,598,929.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6K9		HOMEBANC MORTGAGE CORPORATION	82	$17,706,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,706,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,327,900.00	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$68,559,579.01	98.1%	0	$0.00	NA	0	$0.00	
Total			**252**	**$69,887,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,910,570.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$31,389,152.86	91.51%	0	$0.00	NA	0	$0.00	
Total			**134**	**$34,299,722.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$725,489.16	3.11%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$22,593,100.59	96.89%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,318,589.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,380,650.35	14.09%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,419,459.11	85.91%	0	$0.00	NA	0	$0.00	
Total			**152**	**$9,800,109.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$404,535.17	9.55%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,830,887.77	90.45%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,235,422.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$244,900.00	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$3,349,112.26	93.19%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,594,012.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$116,617.99	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$3,984,706.42	97.16%	0	$0.00	NA	0	$0.00	
Total			**73**	**$4,101,324.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$290,403.83	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,933,614.76	97.16%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,224,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,300.00	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,865,681.50	96.36%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,973,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$817,600.00	5.07%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,302,145.46	94.93%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,119,745.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,053,900.00	10.27%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$9,208,120.23	89.73%	0	$0.00	NA	0	$0.00	
Total			**79**	**$10,262,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$527,550.13	9.66%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,932,536.55	90.34%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,460,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$332,410.00	5.46%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,750,738.09	94.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,083,148.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	2%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,221,284.39	98%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,389,284.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,791,445.71	94.64%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,949,445.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7J1		Unavailable	19	$3,776,736.66	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,776,736.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,106.78	8.92%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,451,432.60	91.08%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,691,539.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$674,000.00	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,882,216.43	95.93%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,556,216.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPL6		BANK OF AMERICA NA	14	$2,997,562.00	88.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,000.00	11.72%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,395,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPM4		BANK OF AMERICA NA	117	$27,925,766.00	61.92%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$17,176,411.76	38.08%	0	$0.00	NA	0	$0.00	
Total			**182**	**$45,102,177.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPN2		BANK OF AMERICA NA	121	$27,650,868.38	80.8%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,571,679.00	19.2%	0	$0.00	NA	0	$0.00	
Total			**146**	**$34,222,547.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPT9		BANK OF AMERICA NA	40	$10,543,681.84	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,904,844.00	31.75%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,448,525.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EQJ0		BANK OF AMERICA NA	9	$1,683,459.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,683,459.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EQL5		BANK OF AMERICA NA	23	$1,467,997.75	61.92%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$902,887.09	38.08%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,370,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EQM3		BANK OF AMERICA NA	22	$2,206,891.98	58.18%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,586,060.51	41.82%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,792,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQN1		BANK OF AMERICA NA	31	$4,092,233.12	54.29%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,444,891.86	45.71%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,537,124.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQQ4		BANK OF AMERICA NA	11	$2,350,621.68	68.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,085,523.57	31.59%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,436,145.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQR2		BANK OF AMERICA NA	16	$2,604,172.63	49.22%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,686,613.42	50.78%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,290,786.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQS0		BANK OF AMERICA NA	73	$19,609,801.23	41.8%	0	$0.00	NA	0	$0.00
		Unavailable	98	$27,308,870.42	58.2%	0	$0.00	NA	0	$0.00
Total			**171**	**$46,918,671.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQU5		BANK OF AMERICA NA	51	$3,185,001.72	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,355,253.11	29.85%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,540,254.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQV3		BANK OF AMERICA NA	13	$1,292,204.58	44.96%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,581,684.94	55.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,873,889.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQW1		BANK OF AMERICA NA	44	$5,555,278.83	53.24%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,879,005.77	46.76%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,434,284.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQY7		BANK OF AMERICA NA	4	$771,049.04	52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$711,797.55	48%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,482,846.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ERA8		BANK OF AMERICA NA	9	$891,708.16	82.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,705.97	17.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,084,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ERC4		BANK OF AMERICA NA	149	$30,136,871.58	60.12%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,992,581.04	39.88%	0	$0.00	NA	0	$0.00
Total			**229**	**$50,129,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ERD2		BANK OF AMERICA NA	124	$29,732,648.00	59.23%	0	$0.00	NA	0	$0.00
		Unavailable	73	$20,470,047.00	40.77%	0	$0.00	NA	0	$0.00

Total			**197**	**$50,202,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERE0		BANK OF AMERICA NA	295	$62,586,319.93	61.98%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$38,398,563.80	38.02%	0	$0.00	NA	0	$0.00	
Total			**454**	**$100,984,883.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERG5		BANK OF AMERICA NA	135	$31,283,323.23	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,387,933.37	42.78%	0	$0.00	NA	0	$0.00	
Total			**228**	**$54,671,256.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERL4		BANK OF AMERICA NA	13	$2,836,809.88	16.07%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$14,814,539.63	83.93%	0	$0.00	NA	0	$0.00	
Total			**87**	**$17,651,349.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERM2		BANK OF AMERICA NA	22	$4,752,125.31	66.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,411,000.00	33.66%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,163,125.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERP5		BANK OF AMERICA NA	235	$55,320,486.26	56.97%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$41,784,988.26	43.03%	0	$0.00	NA	0	$0.00	
Total			**403**	**$97,105,474.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERR1		BANK OF AMERICA NA	181	$39,478,738.05	83.86%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,600,600.00	16.14%	0	$0.00	NA	0	$0.00	
Total			**210**	**$47,079,338.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERS9		BANK OF AMERICA NA	55	$12,438,672.97	79.21%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,265,101.85	20.79%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,703,774.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERT7		BANK OF AMERICA NA	4	$843,063.14	20.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,202,360.00	79.16%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,045,423.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ERV2		BANK OF AMERICA NA	34	$6,217,029.55	53.06%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,500,540.00	46.94%	0	$0.00	NA	0	$0.00	
Total			**58**	**$11,717,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ETM0		FREEDOM MORTGAGE CORP	7	$1,929,257.96	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$588,500.00	23.37%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,517,757.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	$4,698,679.77	86.07%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$760,409.63	13.93%	0	$0.00	NA	0	$0.00	

Total			**39**	**$5,459,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	$12,459,946.88	83.45%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,471,232.26	16.55%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,931,179.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EW20		HSBC MORTGAGE CORPORATION (USA)	10	$2,868,808.82	71.69%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,133,153.17	28.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,001,961.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	$294,150.00	9.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,706,029.55	90.2%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,000,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EW61		HSBC MORTGAGE CORPORATION (USA)	18	$3,736,278.79	67.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,763,500.00	32.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,499,778.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EW87		HSBC MORTGAGE CORPORATION (USA)	10	$2,464,962.83	82.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$535,000.00	17.83%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,999,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EW95		HSBC MORTGAGE CORPORATION (USA)	5	$1,306,600.00	26.13%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,693,373.94	73.87%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,999,973.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWH7		HSBC MORTGAGE CORPORATION (USA)	22	$5,863,052.72	58.63%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,136,872.04	41.37%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,999,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWJ3		HSBC MORTGAGE CORPORATION (USA)	24	$5,861,141.05	58.61%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,139,790.87	41.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,000,931.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWK0		HSBC MORTGAGE CORPORATION (USA)	1	$312,500.00	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,688,328.53	96.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,000,828.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EWL8		HSBC MORTGAGE CORPORATION (USA)	21	$4,730,542.18	67.57%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,270,145.55	32.43%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,000,687.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWM6		HSBC MORTGAGE CORPORATION (USA)	2	$512,000.00	9.31%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,988,325.20	90.69%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,500,325.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWQ7		HSBC MORTGAGE CORPORATION (USA)	15	$4,126,263.82	45.85%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,873,951.29	54.15%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,000,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWS3		HSBC MORTGAGE CORPORATION (USA)	6	$722,300.00	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,277,808.55	63.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,000,108.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWT1		HSBC MORTGAGE CORPORATION (USA)	1	$339,400.00	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,160,641.85	92.46%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,500,041.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWV6		HSBC MORTGAGE CORPORATION (USA)	1	$127,056.89	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,375,086.49	91.54%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,502,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	$992,096.41	39.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,508,094.79	60.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,500,191.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	$210,400.00	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,290,069.02	96.17%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,500,469.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	$4,451,850.00	63.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,575,600.00	36.65%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,027,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	$1,925,700.00	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,074,524.70	75.93%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,000,224.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	$828,375.00	22.76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,811,350.00	77.24%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,639,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EX60		Unavailable	6	$1,127,030.24	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,127,030.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	$1,006,400.00	33.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,993,687.75	66.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,000,087.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	$3,307,490.00	72.64%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,246,000.00	27.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,553,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	$4,473,332.10	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,026,834.99	31.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,500,167.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	$1,961,000.00	56.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,539,100.00	43.97%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	$5,541,432.10	69.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,459,014.68	30.74%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,000,446.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	$874,600.00	12.49%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,125,381.95	87.51%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,999,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EXG8		Unavailable	14	$3,190,247.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,190,247.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EXH6		Unavailable	31	$4,993,668.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,993,668.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	$1,468,970.13	78.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$390,890.58	21.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,859,860.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	$1,301,200.00	81.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$286,400.00	18.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,587,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	$627,200.00	30.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,421,355.67	69.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,048,555.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	$407,000.00	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,103,843.31	73.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,510,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXN3		HSBC MORTGAGE CORPORATION (USA)	4	$263,600.00	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$970,941.91	78.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,234,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXP8		Unavailable	22	$1,195,395.36	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,195,395.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXQ6		Unavailable	14	$1,369,888.78	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,369,888.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXR4		Unavailable	8	$1,014,286.99	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,014,286.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXS2		Unavailable	13	$1,910,142.45	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,910,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXT0		HSBC MORTGAGE CORPORATION (USA)	13	$2,131,350.00	71.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$868,800.00	28.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXU7			13	$2,790,327.78	32.83%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	29	$5,709,431.90	67.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,499,759.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	$2,502,196.51	75.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$800,000.00	24.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,302,196.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	$3,670,863.29	61.18%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,329,152.52	38.82%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,000,015.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EXZ6		Unavailable	15	$2,034,900.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,034,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	$2,238,500.00	44.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,762,000.00	55.23%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EYC6		HSBC MORTGAGE CORPORATION (USA)	7	$761,000.00	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,239,000.00	61.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	$4,291,236.00	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$709,000.00	14.18%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,000,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	$721,600.00	36.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,278,550.00	63.92%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	$975,200.00	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$971,197.65	49.9%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,946,397.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EZ76		CHASE HOME FINANCE, LLC	39	$5,474,859.96	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,474,859.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410EZ92		CHASE HOME FINANCE, LLC	9	$1,141,153.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,141,153.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	$1,595,243.56	60.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,042,794.46	39.53%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,638,038.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	$1,334,527.22	63.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$779,723.28	36.88%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,114,250.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$37,100.00	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,634,858.09	98.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,671,958.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FC29		GMAC MORTGAGE CORPORATION	54	$3,403,923.07	40.38%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$5,025,958.37	59.62%	0	$0.00	NA	0	$0.00	
Total			**134**	**$8,429,881.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FC37		GMAC MORTGAGE CORPORATION	61	$6,078,202.25	52.79%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,435,392.52	47.21%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,513,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FC52		GMAC MORTGAGE CORPORATION	15	$4,268,346.08	34.32%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,166,971.18	65.68%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,435,317.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FC60		GMAC MORTGAGE CORPORATION	57	$7,354,339.79	45.25%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$8,897,562.91	54.75%	0	$0.00	NA	0	$0.00	
Total			**126**	**$16,251,902.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FC78		GMAC MORTGAGE CORPORATION	26	$4,286,148.92	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,611,722.34	56.7%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,897,871.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410FC86		GMAC MORTGAGE CORPORATION	47	$11,801,416.69	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$37,066,958.65	75.85%	0	$0.00	NA	0	$0.00	
Total			**181**	**$48,868,375.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FC94		GMAC MORTGAGE CORPORATION	35	$8,296,238.22	33.67%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,343,410.67	66.33%	0	$0.00	NA	0	$0.00	
Total			**100**	**$24,639,648.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	$7,477,364.47	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,477,364.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	$15,001,196.89	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$15,001,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	$4,987,396.37	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,987,396.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	$10,056,597.67	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,056,597.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	$10,056,175.05	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,056,175.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCR4		GMAC MORTGAGE CORPORATION	5	$354,635.15	8.86%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$3,649,060.66	91.14%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,003,695.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCS2		GMAC MORTGAGE CORPORATION	18	$1,832,630.49	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,763,354.61	78.68%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,595,985.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCT0		GMAC MORTGAGE CORPORATION	28	$6,711,758.15	13.83%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$41,814,501.33	86.17%	0	$0.00	NA	0	$0.00	
Total			**199**	**$48,526,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FCU7		GMAC MORTGAGE CORPORATION	34	$2,484,290.49	15.46%	0	$0.00	NA	0	$0.00	

		Unavailable	202	$13,587,264.81	84.54%	0	$0.00	NA	0	$0.00
Total			**236**	**$16,071,555.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FCV5		GMAC MORTGAGE CORPORATION	67	$6,746,359.47	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	220	$21,809,531.67	76.37%	0	$0.00	NA	0	$0.00
Total			**287**	**$28,555,891.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FCW3		GMAC MORTGAGE CORPORATION	19	$4,680,313.73	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	181	$44,142,071.35	90.41%	0	$0.00	NA	0	$0.00
Total			**200**	**$48,822,385.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FCX1		GMAC MORTGAGE CORPORATION	85	$11,029,725.74	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	292	$38,197,606.44	77.59%	0	$0.00	NA	0	$0.00
Total			**377**	**$49,227,332.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FCY9		GMAC MORTGAGE CORPORATION	17	$3,798,843.46	7.79%	0	$0.00	NA	0	$0.00
		Unavailable	180	$44,994,098.00	92.21%	0	$0.00	NA	0	$0.00
Total			**197**	**$48,792,941.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FCZ6		GMAC MORTGAGE CORPORATION	57	$9,225,917.68	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	183	$29,910,550.59	76.43%	0	$0.00	NA	0	$0.00
Total			**240**	**$39,136,468.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FD28		GMAC MORTGAGE CORPORATION	40	$8,656,559.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	197	$39,777,434.06	82.13%	0	$0.00	NA	0	$0.00
Total			**237**	**$48,433,993.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FD36		GMAC MORTGAGE CORPORATION	19	$3,731,927.00	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	72	$17,557,332.54	82.47%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,289,259.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FD44		GMAC MORTGAGE CORPORATION	14	$2,311,513.80	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	104	$20,654,778.48	89.94%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,966,292.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FD51		GMAC MORTGAGE CORPORATION	64	$12,417,612.67	28.35%	0	$0.00	NA	0	$0.00
		Unavailable	165	$31,383,418.96	71.65%	0	$0.00	NA	0	$0.00

Total			**229**	**$43,801,031.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FD69		GMAC MORTGAGE CORPORATION	34	$4,930,056.00	48.28%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,281,218.13	51.72%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,211,274.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FD77		GMAC MORTGAGE CORPORATION	72	$16,981,988.14	34.46%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$32,295,830.17	65.54%	0	$0.00	NA	0	$0.00	
Total			**215**	**$49,277,818.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FD85		GMAC MORTGAGE CORPORATION	60	$13,089,708.61	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$35,447,565.64	73.03%	0	$0.00	NA	0	$0.00	
Total			**235**	**$48,537,274.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FD93		GMAC MORTGAGE CORPORATION	48	$6,119,741.62	71.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,466,980.56	28.73%	0	$0.00	NA	0	$0.00	
Total			**60**	**$8,586,722.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDA0		GMAC MORTGAGE CORPORATION	40	$9,981,177.78	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$39,069,399.56	79.65%	0	$0.00	NA	0	$0.00	
Total			**205**	**$49,050,577.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDB8		GMAC MORTGAGE CORPORATION	49	$12,087,760.05	26.94%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$32,777,854.62	73.06%	0	$0.00	NA	0	$0.00	
Total			**175**	**$44,865,614.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDC6		GMAC MORTGAGE CORPORATION	31	$7,846,336.97	15.99%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$41,235,828.29	84.01%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,082,165.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDE2		GMAC MORTGAGE CORPORATION	5	$1,754,499.99	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,903,279.53	87.15%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,657,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDG7		GMAC MORTGAGE CORPORATION	8	$2,300,800.00	6.05%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$35,697,867.83	93.95%	0	$0.00	NA	0	$0.00	
Total			**152**	**$37,998,667.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410FDJ1		GMAC MORTGAGE CORPORATION	28	$2,480,487.98	87.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$342,055.04	12.12%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,822,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDL6		GMAC MORTGAGE CORPORATION	6	$577,462.45	20.08%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,297,890.48	79.92%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,875,352.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDM4		GMAC MORTGAGE CORPORATION	13	$1,114,444.58	47.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,219,985.05	52.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,334,429.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDQ5		GMAC MORTGAGE CORPORATION	23	$4,735,793.69	10.08%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$42,248,510.97	89.92%	0	$0.00	NA	0	$0.00	
Total			**200**	**$46,984,304.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDR3		GMAC MORTGAGE CORPORATION	18	$2,926,886.23	18.09%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$13,256,046.05	81.91%	0	$0.00	NA	0	$0.00	
Total			**99**	**$16,182,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDS1		GMAC MORTGAGE CORPORATION	25	$6,344,875.38	13.59%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$40,347,309.51	86.41%	0	$0.00	NA	0	$0.00	
Total			**191**	**$46,692,184.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDT9		GMAC MORTGAGE CORPORATION	39	$8,665,644.70	20.74%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$33,112,266.15	79.26%	0	$0.00	NA	0	$0.00	
Total			**180**	**$41,777,910.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDU6		GMAC MORTGAGE CORPORATION	43	$9,829,281.11	23.33%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$32,294,805.93	76.67%	0	$0.00	NA	0	$0.00	
Total			**184**	**$42,124,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDV4		GMAC MORTGAGE CORPORATION	30	$6,399,685.81	32.2%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$13,475,492.06	67.8%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,875,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410FDW2		GMAC MORTGAGE CORPORATION	26	$5,795,647.72	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$42,613,302.94	88.03%	0	$0.00	NA	0	$0.00	
Total			**213**	**$48,408,950.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDX0		GMAC MORTGAGE CORPORATION	68	$12,377,003.37	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	193	$35,351,233.39	74.07%	0	$0.00	NA	0	$0.00	
Total			**261**	**$47,728,236.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDY8		GMAC MORTGAGE CORPORATION	53	$10,863,913.95	26.81%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$29,658,002.34	73.19%	0	$0.00	NA	0	$0.00	
Total			**193**	**$40,521,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FDZ5		GMAC MORTGAGE CORPORATION	8	$1,308,100.00	20.46%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,086,707.20	79.54%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,394,807.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE27		GMAC MORTGAGE CORPORATION	38	$8,588,000.00	24.68%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$26,208,011.76	75.32%	0	$0.00	NA	0	$0.00	
Total			**158**	**$34,796,011.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE35		GMAC MORTGAGE CORPORATION	44	$8,198,782.00	17.07%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$39,838,572.68	82.93%	0	$0.00	NA	0	$0.00	
Total			**250**	**$48,037,354.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE43		GMAC MORTGAGE CORPORATION	111	$22,982,770.25	46.75%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$26,177,313.34	53.25%	0	$0.00	NA	0	$0.00	
Total			**252**	**$49,160,083.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE50		GMAC MORTGAGE CORPORATION	66	$10,132,719.00	73%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,747,486.70	27%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,880,205.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE68		GMAC MORTGAGE CORPORATION	17	$3,374,992.00	55.35%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,722,450.00	44.65%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,097,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEA9		GMAC MORTGAGE	10	$1,697,393.26	20.03%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	31	$6,777,717.74	79.97%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,475,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEB7		GMAC MORTGAGE CORPORATION	19	$5,159,974.60	12.4%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$36,443,237.91	87.6%	0	$0.00	NA	0	$0.00	
Total			**168**	**$41,603,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEC5		GMAC MORTGAGE CORPORATION	23	$5,570,311.69	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$22,948,209.02	80.47%	0	$0.00	NA	0	$0.00	
Total			**118**	**$28,518,520.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FED3		GMAC MORTGAGE CORPORATION	10	$1,740,185.00	8.32%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$19,186,780.41	91.68%	0	$0.00	NA	0	$0.00	
Total			**106**	**$20,926,965.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEE1		GMAC MORTGAGE CORPORATION	2	$349,500.00	1.8%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$19,042,862.95	98.2%	0	$0.00	NA	0	$0.00	
Total			**96**	**$19,392,362.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEF8		GMAC MORTGAGE CORPORATION	15	$2,624,627.91	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$21,264,072.24	89.01%	0	$0.00	NA	0	$0.00	
Total			**136**	**$23,888,700.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEH4		GMAC MORTGAGE CORPORATION	9	$2,679,320.00	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,563,112.00	88.95%	0	$0.00	NA	0	$0.00	
Total			**95**	**$24,242,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEK7		GMAC MORTGAGE CORPORATION	32	$5,469,800.00	18.19%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$24,602,515.80	81.81%	0	$0.00	NA	0	$0.00	
Total			**154**	**$30,072,315.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEL5		GMAC MORTGAGE CORPORATION	9	$1,806,500.00	16.68%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,023,200.40	83.32%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,829,700.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEP6		GMAC MORTGAGE CORPORATION	36	$7,570,101.47	15.27%	0	$0.00	NA	0	$0.00	

		Unavailable	189	$42,007,873.16	84.73%	0	$0.00	NA	0	$0.00
Total			**225**	**$49,577,974.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FEQ4		GMAC MORTGAGE CORPORATION	21	$3,391,939.00	23.45%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,070,086.67	76.55%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,462,025.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FER2		GMAC MORTGAGE CORPORATION	47	$10,147,508.73	20.91%	0	$0.00	NA	0	$0.00
		Unavailable	203	$38,373,809.57	79.09%	0	$0.00	NA	0	$0.00
Total			**250**	**$48,521,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FES0		GMAC MORTGAGE CORPORATION	73	$14,161,669.34	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	184	$35,063,817.54	71.23%	0	$0.00	NA	0	$0.00
Total			**257**	**$49,225,486.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FET8		GMAC MORTGAGE CORPORATION	19	$2,491,520.00	37.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,074,803.31	62.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,566,323.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FEU5		GMAC MORTGAGE CORPORATION	53	$6,559,900.45	51.63%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,146,199.52	48.37%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,706,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FEV3		GMAC MORTGAGE CORPORATION	41	$9,571,050.38	48.81%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,038,992.40	51.19%	0	$0.00	NA	0	$0.00
Total			**80**	**$19,610,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FEW1		GMAC MORTGAGE CORPORATION	14	$2,945,129.48	14.22%	0	$0.00	NA	0	$0.00
		Unavailable	83	$17,766,057.28	85.78%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,711,186.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FEX9		GMAC MORTGAGE CORPORATION	53	$10,975,758.25	22.35%	0	$0.00	NA	0	$0.00
		Unavailable	192	$38,132,197.02	77.65%	0	$0.00	NA	0	$0.00
Total			**245**	**$49,107,955.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FEY7		GMAC MORTGAGE CORPORATION	28	$5,256,054.00	21.7%	0	$0.00	NA	0	$0.00
		Unavailable	96	$18,961,627.02	78.3%	0	$0.00	NA	0	$0.00

Total			**124**	**$24,217,681.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FEZ4		Unavailable	16	$2,253,202.99	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,253,202.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGE9		INDYMAC BANK, FSB	54	$13,082,289.10	47.27%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,590,644.11	52.73%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,672,933.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGF6		INDYMAC BANK, FSB	6	$1,043,046.01	19.74%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,240,739.15	80.26%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,283,785.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGG4		INDYMAC BANK, FSB	7	$869,470.06	26.41%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,423,282.37	73.59%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,292,752.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGJ8		INDYMAC BANK, FSB	3	$429,708.76	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,738,556.16	86.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,168,264.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGK5		INDYMAC BANK, FSB	5	$1,186,658.93	42.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,602,231.45	57.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,788,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGL3		Unavailable	10	$1,133,136.92	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,133,136.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGP4		Unavailable	34	$6,579,231.41	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,579,231.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGQ2		Unavailable	52	$11,792,705.91	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,792,705.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGR0		Unavailable	29	$7,157,932.66	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,157,932.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGT6		Unavailable	15	$1,268,066.59	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,268,066.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGV1		INDYMAC BANK, FSB	4	$915,000.00	5.33%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,257,731.75	94.67%	0	$0.00	NA	0	$0.00	
Total			**82**	**$17,172,731.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FGW9		INDYMAC BANK, FSB	3	$773,366.90	9.19%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$7,639,130.53	90.81%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,412,497.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FGX7		INDYMAC BANK, FSB	12	$3,178,900.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	291	$74,517,085.58	95.91%	0	$0.00	NA	0	$0.00
Total			**303**	**$77,695,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FGY5		INDYMAC BANK, FSB	15	$3,506,516.00	40.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,155,165.00	59.52%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,661,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FGZ2		Unavailable	5	$1,170,201.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,170,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHA6		Unavailable	23	$5,395,838.08	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,395,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHB4		INDYMAC BANK, FSB	43	$11,499,024.56	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	217	$51,672,626.79	81.8%	0	$0.00	NA	0	$0.00
Total			**260**	**$63,171,651.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHC2		INDYMAC BANK, FSB	27	$6,760,929.73	18.16%	0	$0.00	NA	0	$0.00
		Unavailable	143	$30,471,051.03	81.84%	0	$0.00	NA	0	$0.00
Total			**170**	**$37,231,980.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHD0		INDYMAC BANK, FSB	1	$168,000.00	0.85%	0	$0.00	NA	0	$0.00
		Unavailable	97	$19,546,711.79	99.15%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,714,711.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHE8		Unavailable	28	$5,554,564.17	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,554,564.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHG3		Unavailable	61	$14,964,845.23	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,964,845.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHJ7		INDYMAC BANK, FSB	2	$118,567.93	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,898,211.43	94.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,016,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHK4		INDYMAC BANK, FSB	1	$75,000.00	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,660,426.24	95.68%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,735,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FHL2		Unavailable	16	$1,600,165.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,600,165.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410FHM0		INDYMAC BANK, FSB	3	$291,309.12	10.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,416,140.22	89.24%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,707,449.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHN8		INDYMAC BANK, FSB	1	$100,000.00	2.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,022,556.38	97.57%	0	$0.00	NA	0	$0.00	
Total			**43**	**$4,122,556.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHQ1		INDYMAC BANK, FSB	3	$833,346.67	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$38,737,214.08	97.89%	0	$0.00	NA	0	$0.00	
Total			**164**	**$39,570,560.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHR9		INDYMAC BANK, FSB	3	$795,805.00	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$35,885,290.98	97.83%	0	$0.00	NA	0	$0.00	
Total			**169**	**$36,681,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHS7		Unavailable	61	$12,450,022.34	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,450,022.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHV0		Unavailable	12	$3,605,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,605,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$8,380,905.62	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,380,905.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	$1,272,761.00	68.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$576,463.25	31.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,849,224.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	$3,925,865.12	62.13%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,393,325.58	37.87%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,319,190.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	$1,631,212.12	34.35%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,117,759.27	65.65%	0	$0.00	NA	0	$0.00	
Total			**72**	**$4,748,971.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	$2,611,213.99	35.06%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,836,128.67	64.94%	0	$0.00	NA	0	$0.00	

Total			**76**	**$7,447,342.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	$6,347,298.00	46.7%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,243,941.06	53.3%	0	$0.00	NA	0	$0.00	
Total			**102**	**$13,591,239.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FK20		CHASE HOME FINANCE	13	$1,326,802.38	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,326,802.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FK38		CHASE HOME FINANCE	24	$1,620,848.59	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,620,848.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	$1,108,490.93	57.14%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$831,429.59	42.86%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,939,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	$474,930.98	35.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$855,214.23	64.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,330,145.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,315,884.97	48.86%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,377,432.09	51.14%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,693,317.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	$2,402,031.20	52.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,216,201.25	47.99%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,618,232.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	$5,732,271.19	34.12%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,068,753.96	65.88%	0	$0.00	NA	0	$0.00	
Total			**92**	**$16,801,025.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	$2,546,413.55	51.35%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,412,200.00	48.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,958,613.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FKJ3		FIRST HORIZON HOME	14	$3,019,340.00	52.25%	0	$0.00	NA	0	$0.00	

		LOAN CORPORATION								
		Unavailable	10	$2,759,707.00	47.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,779,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKK0		FIRST HORIZON HOME LOAN CORPORATION	13	$2,139,279.00	50.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,064,307.26	49.11%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,203,586.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	$12,878,932.00	70.77%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,320,397.44	29.23%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,199,329.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	$22,069,073.65	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,770,949.00	43.18%	0	$0.00	NA	0	$0.00
Total			**152**	**$38,840,022.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	$7,935,830.00	63.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,524,913.00	36.31%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,460,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKW4		CHASE HOME FINANCE	36	$2,323,387.58	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,323,387.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKX2		CHASE HOME FINANCE	34	$3,428,884.11	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,428,884.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKY0		CHASE HOME FINANCE	58	$7,557,790.91	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,557,790.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKZ7		CHASE HOME FINANCE	115	$25,357,834.49	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,357,834.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FM85		CHASE HOME FINANCE	10	$1,550,940.69	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,550,940.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FM93		CHASE HOME FINANCE	16	$1,941,896.79	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,941,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	$2,974,710.00	16.56%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$14,992,710.07	83.44%	0	$0.00	NA	0	$0.00	
Total			**70**	**$17,967,420.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	$1,455,250.00	6.32%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$21,580,970.92	93.68%	0	$0.00	NA	0	$0.00	
Total			**83**	**$23,036,220.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	$463,600.00	4.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,556,239.98	95.37%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,019,839.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	$645,000.00	8.03%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,383,198.00	91.97%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,028,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	$240,000.00	6.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,721,600.00	93.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,961,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCG3		BANK OF AMERICA NA	5	$750,491.53	11.51%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,772,676.93	88.49%	0	$0.00	NA	0	$0.00	
Total			**44**	**$6,523,168.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MDT4		BANK OF AMERICA NA	30	$1,760,737.85	76.35%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$545,425.47	23.65%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,306,163.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MDU1		BANK OF AMERICA NA	9	$818,384.35	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$451,031.89	35.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,269,416.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEJ5		BANK OF AMERICA NA	3	$504,137.79	49.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$510,934.09	50.33%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,015,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEL0		BANK OF AMERICA NA	9	$2,081,359.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,081,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,998,110.47	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,998,110.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ86		CCO MORTGAGE CORPORATION	18	$3,543,877.58	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,543,877.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MQ94		CCO MORTGAGE CORPORATION	177	$47,367,624.81	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$47,367,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRA0		CCO MORTGAGE CORPORATION	38	$2,449,983.60	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,449,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRB8		CCO MORTGAGE CORPORATION	38	$3,840,529.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,840,529.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRC6		CCO MORTGAGE CORPORATION	52	$6,874,393.50	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,874,393.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MRD4		CCO MORTGAGE CORPORATION	177	$42,660,797.79	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$42,660,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSK7		Unavailable	1	$117,631.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$117,631.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSM3		Unavailable	8	$1,064,798.39	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,064,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSN1		Unavailable	6	$725,115.96	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$725,115.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSP6		CHARTER BANK	2	$240,413.72	33.19%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$484,042.00	66.81%	0	$0.00	NA	0	$0.00	
Total			**7**	**$724,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSQ4		CHARTER BANK	7	$981,316.05	42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,354,940.23	58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,336,256.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MSR2		CHARTER BANK	13	$1,766,023.19	50.3%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,744,700.04	49.7%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,510,723.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MSS0		Unavailable	13	$1,481,197.95	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,481,197.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MT75		Unavailable	9	$1,195,589.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,195,589.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU24		Unavailable	13	$1,141,718.45	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,141,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU32		Unavailable	28	$4,826,939.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,826,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU40		Unavailable	24	$4,454,893.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,454,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU65		Unavailable	39	$5,321,804.81	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,321,804.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU73		Unavailable	52	$7,366,728.48	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,366,728.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU81		Unavailable	24	$1,528,046.86	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,528,046.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MU99		Unavailable	14	$1,353,590.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,353,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MUB4		Unavailable	27	$3,344,498.23	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,344,498.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MUC2		Unavailable	55	$9,891,913.57	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,891,913.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MUD0		Unavailable	65	$12,258,577.59	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,258,577.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MUE8		Unavailable	61	$12,900,603.57	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,900,603.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MUG3		Unavailable	12	$1,866,685.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,866,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410MUH1		Unavailable	39	$3,825,472.71	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,825,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUJ7		Unavailable	39	$2,460,467.61	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,460,467.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUK4		Unavailable	31	$3,021,064.26	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,021,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUL2		IRWIN MORTGAGE CORPORATION	1	$99,650.00	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,734,507.02	99.28%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,834,157.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUM0		Unavailable	88	$15,598,413.01	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$15,598,413.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUN8		IRWIN MORTGAGE CORPORATION	1	$208,811.05	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$18,138,653.60	98.86%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,347,464.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUP3		Unavailable	8	$1,601,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,601,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUT5		IRWIN MORTGAGE CORPORATION	1	$234,000.00	5.5%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,021,675.78	94.5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,255,675.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUW8		Unavailable	26	$4,083,569.74	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,083,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUX6		Unavailable	27	$5,628,794.45	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,628,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUY4		Unavailable	14	$2,079,126.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,079,126.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MUZ1		Unavailable	32	$2,204,048.75	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,204,048.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MVB3		Unavailable	34	$5,177,415.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,177,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MVC1		Unavailable	25	$5,561,424.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,561,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVD9		Unavailable	10	$1,274,400.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,274,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVE7		Unavailable	24	$3,648,307.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,648,307.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVF4		Unavailable	47	$8,738,016.45	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,738,016.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVG2		Unavailable	31	$6,657,039.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,657,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVH0		Unavailable	34	$6,085,572.40	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,085,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVK3		Unavailable	11	$1,756,714.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,756,714.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVL1		Unavailable	14	$1,382,310.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,382,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MVX5		TD BANKNORTH, N.A	46	$8,444,579.42	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,444,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MX47		SUNTRUST MORTGAGE INC	68	$17,810,324.26	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	131	$32,854,842.74	64.85%	0	$0.00	NA	0	$0.00
Total			**199**	**$50,665,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MX54		SUNTRUST MORTGAGE INC	94	$23,508,527.28	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	110	$27,187,944.25	53.63%	0	$0.00	NA	0	$0.00
Total			**204**	**$50,696,471.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MX62		SUNTRUST MORTGAGE INC	32	$5,884,513.07	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,295,351.75	58.5%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,179,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410MX70		SUNTRUST MORTGAGE INC	82	$5,243,065.85	39.09%	0	$0.00	NA	0	$0.00
		Unavailable	118	$8,168,627.41	60.91%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,411,693.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410MX88		SUNTRUST MORTGAGE INC	112	$11,029,616.09	39.83%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$16,658,690.94	60.17%	0	$0.00	NA	0	$0.00	
Total			**280**	**$27,688,307.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MX96		SUNTRUST MORTGAGE INC	111	$13,092,478.51	44.06%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$16,623,187.51	55.94%	0	$0.00	NA	0	$0.00	
Total			**252**	**$29,715,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYA2		SUNTRUST MORTGAGE INC	129	$17,624,933.32	40.58%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$25,804,293.79	59.42%	0	$0.00	NA	0	$0.00	
Total			**318**	**$43,429,227.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYB0		SUNTRUST MORTGAGE INC	93	$23,634,388.34	31.54%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$51,310,511.94	68.46%	0	$0.00	NA	0	$0.00	
Total			**307**	**$74,944,900.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYC8		SUNTRUST MORTGAGE INC	24	$3,912,638.23	19.94%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$15,711,510.64	80.06%	0	$0.00	NA	0	$0.00	
Total			**121**	**$19,624,148.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYD6		SUNTRUST MORTGAGE INC	46	$6,347,687.26	24.76%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$19,288,211.12	75.24%	0	$0.00	NA	0	$0.00	
Total			**186**	**$25,635,898.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYF1		SUNTRUST MORTGAGE INC	112	$27,658,877.95	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$36,004,022.66	56.55%	0	$0.00	NA	0	$0.00	
Total			**257**	**$63,662,900.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYG9		SUNTRUST MORTGAGE INC	94	$23,904,007.87	38.05%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$38,925,008.60	61.95%	0	$0.00	NA	0	$0.00	
Total			**251**	**$62,829,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYH7		SUNTRUST MORTGAGE INC	80	$20,602,306.01	40.7%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$30,011,765.57	59.3%	0	$0.00	NA	0	$0.00	
Total			**200**	**$50,614,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MYJ3		SUNTRUST MORTGAGE INC	50	$12,256,575.98	40.09%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,316,191.33	59.91%	0	$0.00	NA	0	$0.00	
Total			**127**	**$30,572,767.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYK0		SUNTRUST MORTGAGE INC	93	$23,800,307.19	46.77%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$27,090,229.54	53.23%	0	$0.00	NA	0	$0.00	
Total			**205**	**$50,890,536.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYL8		SUNTRUST MORTGAGE INC	51	$5,106,360.56	47.5%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,644,695.46	52.5%	0	$0.00	NA	0	$0.00	
Total			**108**	**$10,751,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYM6		SUNTRUST MORTGAGE INC	87	$8,643,125.07	52.81%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$7,724,676.84	47.19%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,367,801.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYN4		SUNTRUST MORTGAGE INC	122	$16,935,279.40	44.44%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$21,172,095.61	55.56%	0	$0.00	NA	0	$0.00	
Total			**276**	**$38,107,375.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYP9		SUNTRUST MORTGAGE INC	88	$14,412,676.13	48.2%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$15,487,085.08	51.8%	0	$0.00	NA	0	$0.00	
Total			**183**	**$29,899,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYQ7		SUNTRUST MORTGAGE INC	28	$2,744,892.59	19.46%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$11,360,511.30	80.54%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,105,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYR5		SUNTRUST MORTGAGE INC	26	$3,068,886.05	27.11%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,249,353.56	72.89%	0	$0.00	NA	0	$0.00	
Total			**96**	**$11,318,239.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MYS3		SUNTRUST MORTGAGE INC	68	$11,195,554.84	43.68%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$14,434,661.28	56.32%	0	$0.00	NA	0	$0.00	
Total			**157**	**$25,630,216.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZS2		Unavailable	83	$15,358,744.99	100%	0	$0.00	NA	0	$0.00	

Total			**83**	**$15,358,744.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZT0		Unavailable	47	$8,458,120.62	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,458,120.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MZU7		Unavailable	17	$2,287,081.77	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,287,081.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N3W6		Unavailable	35	$5,337,850.11	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,337,850.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N3X4		Unavailable	41	$7,216,421.09	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,216,421.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N3Y2		Unavailable	17	$1,639,790.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,639,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N3Z9		Unavailable	42	$4,781,516.00	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,781,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4A3		IRWIN MORTGAGE CORPORATION	2	$251,300.00	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$16,960,896.00	98.54%	0	$0.00	NA	0	$0.00	
Total			**105**	**$17,212,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4B1		Unavailable	89	$17,529,103.00	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$17,529,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4E5		Unavailable	22	$2,809,895.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,809,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4F2		Unavailable	41	$5,400,538.90	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,400,538.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4G0		Unavailable	13	$1,031,573.21	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,031,573.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4H8		Unavailable	37	$6,981,205.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,981,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6A1		CHASE HOME FINANCE, LLC	6	$913,153.45	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$165,171.04	15.32%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,078,324.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6B9			92	$12,661,741.86	76.06%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	21	$3,985,613.25	23.94%	0	$0.00	NA	0	$0.00	
Total			**113**	**$16,647,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6C7		CHASE HOME FINANCE, LLC	20	$2,236,321.07	70.72%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$925,890.26	29.28%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,162,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6D5		CHASE HOME FINANCE, LLC	81	$19,835,013.00	44.99%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$24,247,874.93	55.01%	0	$0.00	NA	0	$0.00	
Total			**165**	**$44,082,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6E3		CHASE HOME FINANCE, LLC	111	$26,793,476.77	47%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$30,213,790.20	53%	0	$0.00	NA	0	$0.00	
Total			**227**	**$57,007,266.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	$1,348,757.07	59.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$927,100.20	40.74%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,275,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$527,673.04	33.4%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,052,093.84	66.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,579,766.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	$835,396.30	62.43%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$502,834.01	37.57%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,338,230.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	$2,802,247.51	48.91%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,926,648.79	51.09%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,728,896.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	$954,619.67	57.35%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$710,026.15	42.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,664,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	$1,939,999.41	62.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,179,373.98	37.81%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,119,373.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	$3,230,338.46	79.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$819,251.50	20.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,049,589.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N6R4		CHASE HOME FINANCE, LLC	69	$20,018,655.85	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,125,697.26	20.39%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,144,353.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N6U7		CHASE HOME FINANCE, LLC	47	$10,567,300.20	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,177,044.44	23.12%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,744,344.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N6V5		CHASE HOME FINANCE, LLC	4	$1,240,599.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,240,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N6X1		CHASE HOME FINANCE, LLC	2	$180,059.23	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,033,752.95	85.17%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,213,812.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7B8		CHASE HOME FINANCE, LLC	5	$881,476.48	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,706.54	15.18%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,039,183.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7C6		Unavailable	17	$1,914,257.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,914,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NH43		CHASE HOME FINANCE, LLC	36	$5,039,046.74	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,039,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410NH50		CHASE HOME FINANCE, LLC	7	$1,142,975.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,142,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,565,774.73	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$7,973,212.21	83.59%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,538,986.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHM3		Unavailable	14	$2,403,638.03	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,403,638.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	$753,570.00	22.12%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,652,575.67	77.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,406,145.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	$1,595,805.00	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,024,796.00	71.61%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,620,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	$229,500.00	9.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,112,816.54	90.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,342,316.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	$395,485.00	28.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$989,700.00	71.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,385,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,144,400.00	23.25%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,776,713.40	76.75%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,921,113.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJ25		BANK OF AMERICA NA	238	$61,484,424.29	62.42%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$37,013,220.00	37.58%	0	$0.00	NA	0	$0.00	
Total			**372**	**$98,497,644.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NJ33		BANK OF AMERICA NA	57	$13,941,957.02	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,915,756.00	54.82%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,857,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	$1,939,591.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,939,591.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJD1		BANK OF AMERICA NA	2	$319,240.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,868,536.55	85.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,187,776.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJE9		BANK OF AMERICA NA	5	$585,932.77	23.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,945,973.44	76.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,531,906.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJH2		BANK OF AMERICA NA	3	$217,717.08	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$798,020.00	78.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,015,737.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJJ8		BANK OF AMERICA NA	3	$259,300.00	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$924,219.63	78.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,183,519.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJK5		BANK OF AMERICA NA	3	$649,563.70	39.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$998,400.00	60.58%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,647,963.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NKB3		BANK OF AMERICA NA	64	$17,011,871.69	77.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,998,777.00	22.71%	0	$0.00	NA	0	$0.00
Total			**81**	**$22,010,648.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NKP2		BANK OF AMERICA NA	10	$1,663,119.69	73.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,966.28	26.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,255,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NKQ0		BANK OF AMERICA NA	29	$4,568,982.92	74.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,586,421.84	25.77%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,155,404.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NKV9		BANK OF AMERICA NA	17	$3,719,986.78	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	96	$23,766,094.56	86.47%	0	$0.00	NA	0	$0.00
Total			**113**	**$27,486,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NL22		BANK OF AMERICA NA	83	$20,809,173.42	53.54%	0	$0.00	NA	0	$0.00

		Unavailable	67	$18,055,388.26	46.46%	0	$0.00	NA	0	$0.00
Total			**150**	**$38,864,561.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NL71		BANK OF AMERICA NA	12	$1,592,561.44	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,309,415.40	67.51%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,901,976.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLB2		BANK OF AMERICA NA	23	$4,390,563.28	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,003,439.72	53.26%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,394,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLC0		BANK OF AMERICA NA	184	$9,840,633.90	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$430,501.06	4.19%	0	$0.00	NA	0	$0.00
Total			**192**	**$10,271,134.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLD8		BANK OF AMERICA NA	78	$7,067,810.89	92.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$557,692.91	7.31%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,625,503.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLE6		BANK OF AMERICA NA	62	$7,963,517.11	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	1.85%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,113,517.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLF3		BANK OF AMERICA NA	93	$17,389,795.99	81.4%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,972,545.66	18.6%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,362,341.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NM39		CHASE HOME FINANCE, LLC	166	$41,059,277.11	50.02%	0	$0.00	NA	0	$0.00
		Unavailable	183	$41,019,559.09	49.98%	0	$0.00	NA	0	$0.00
Total			**349**	**$82,078,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NM47		CHASE HOME FINANCE, LLC	86	$15,771,735.29	24.02%	0	$0.00	NA	0	$0.00
		Unavailable	243	$49,901,666.89	75.98%	0	$0.00	NA	0	$0.00
Total			**329**	**$65,673,402.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NM54		CHASE HOME FINANCE, LLC	4	$725,453.47	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,177,249.92	92.67%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,902,703.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NM62		CHASE HOME FINANCE, LLC	1	$180,728.36	16.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$886,611.44	83.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,067,339.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410NM96		CHASE HOME FINANCE, LLC	6	$902,010.37	32.04%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,913,439.91	67.96%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,815,450.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NMB1		BANK OF AMERICA NA	31	$6,734,622.68	56.02%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,286,816.68	43.98%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,021,439.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NME5		BANK OF AMERICA NA	5	$523,507.59	52.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$480,000.00	47.83%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,003,507.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NMF2		BANK OF AMERICA NA	5	$677,328.76	62.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$405,564.51	37.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,082,893.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NMJ4		CHASE HOME FINANCE	2	$202,000.00	13.57%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	8	$773,019.31	51.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$513,145.00	34.49%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,488,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NMK1		CHASE HOME FINANCE	13	$1,704,107.81	62.24%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$417,092.96	15.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$616,813.51	22.53%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,738,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NML9		CHASE HOME FINANCE	21	$2,768,042.15	52.03%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	5	$701,140.36	13.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,851,171.42	34.79%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,320,353.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NMN5		CHASE HOME FINANCE, LLC	7	$1,163,116.24	40.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,723,572.38	59.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,886,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NMP0		CHASE HOME FINANCE, LLC	37	$7,286,675.58	38.06%	0	$0.00	NA	0	$0.00	

		Unavailable	71	$11,860,189.23	61.94%	0	$0.00	NA	0	$0.00
Total			**108**	**$19,146,864.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMQ8		CHASE HOME FINANCE, LLC	61	$13,939,312.31	45.27%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,854,371.14	54.73%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,793,683.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMR6		CHASE HOME FINANCE, LLC	67	$15,518,987.27	31.93%	0	$0.00	NA	0	$0.00
		Unavailable	138	$33,087,052.32	68.07%	0	$0.00	NA	0	$0.00
Total			**205**	**$48,606,039.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMS4		CHASE HOME FINANCE, LLC	85	$21,150,976.75	43.26%	0	$0.00	NA	0	$0.00
		Unavailable	123	$27,743,546.05	56.74%	0	$0.00	NA	0	$0.00
Total			**208**	**$48,894,522.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMT2		CHASE HOME FINANCE, LLC	98	$23,083,273.28	56.83%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,536,536.37	43.17%	0	$0.00	NA	0	$0.00
Total			**169**	**$40,619,809.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMU9		CHASE HOME FINANCE, LLC	17	$3,408,507.38	63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,001,855.16	37%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,410,362.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMV7		CHASE HOME FINANCE, LLC	9	$2,089,751.77	39.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,225,307.19	60.68%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,315,058.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMX3		CHASE HOME FINANCE, LLC	9	$1,863,722.46	56.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,443,564.62	43.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,307,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMY1		CHASE HOME FINANCE, LLC	15	$2,424,225.33	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,310,826.79	48.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,735,052.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NMZ8		CHASE HOME FINANCE, LLC	42	$6,315,297.65	50.22%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,259,658.23	49.78%	0	$0.00	NA	0	$0.00

Total			**81**	**$12,574,955.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NN38		CHASE HOME FINANCE, LLC	15	$2,540,321.39	69.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,119,215.83	30.58%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,659,537.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NN46		CHASE HOME FINANCE, LLC	188	$32,826,188.56	66.71%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,383,029.66	33.29%	0	$0.00	NA	0	$0.00
Total			**291**	**$49,209,218.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NN53		CHASE HOME FINANCE, LLC	11	$2,067,111.76	75.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$654,409.93	24.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,721,521.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NN61		CHASE HOME FINANCE, LLC	164	$25,345,291.88	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,935,913.69	32.02%	0	$0.00	NA	0	$0.00
Total			**231**	**$37,281,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NN79		CHASE HOME FINANCE, LLC	133	$17,804,016.56	66.76%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,864,295.55	33.24%	0	$0.00	NA	0	$0.00
Total			**183**	**$26,668,312.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	$576,749.17	50.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$576,557.40	49.99%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,153,306.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NNB0		CHASE HOME FINANCE, LLC	11	$1,869,855.24	52.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,667,758.48	47.14%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,537,613.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NNC8		CHASE HOME FINANCE, LLC	19	$2,940,380.54	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,543,109.39	54.65%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,483,489.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NNM6		CHASE HOME FINANCE, LLC	52	$10,906,228.06	79.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,835,558.06	20.63%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,741,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410NNN4		CHASE HOME FINANCE, LLC	477	$85,603,117.39	58.34%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$61,133,294.63	41.66%	0	$0.00	NA	0	$0.00	
Total			**804**	**$146,736,412.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NNP9		CHASE HOME FINANCE, LLC	316	$56,289,379.88	43.3%	0	$0.00	NA	0	$0.00	
		Unavailable	414	$73,694,395.89	56.7%	0	$0.00	NA	0	$0.00	
Total			**730**	**$129,983,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NNQ7		CHASE HOME FINANCE, LLC	7	$1,337,545.59	21%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,031,456.67	79%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,369,002.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NNT1		CHASE HOME FINANCE, LLC	49	$11,312,355.63	27.83%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$29,339,336.56	72.17%	0	$0.00	NA	0	$0.00	
Total			**176**	**$40,651,692.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NNU8		CHASE HOME FINANCE, LLC	76	$16,923,083.95	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$43,158,425.07	71.83%	0	$0.00	NA	0	$0.00	
Total			**259**	**$60,081,509.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NNY0		CHASE HOME FINANCE, LLC	3	$530,141.55	32.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,086,127.87	67.2%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,616,269.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NP93		CHASE HOME FINANCE	2	$458,832.25	41.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$636,126.86	58.1%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,094,959.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	$1,946,716.89	71.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$787,469.15	28.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,734,186.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	$1,078,487.07	93.93%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$69,741.36	6.07%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,148,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	$911,055.69	88.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$123,944.89	11.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,035,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	$3,881,983.67	81.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$880,400.00	18.49%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,762,383.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	$1,804,990.93	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,804,990.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	$6,737,190.45	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,737,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	$4,433,815.97	89.11%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$541,600.00	10.89%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,975,415.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	$3,762,800.00	92.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	7.38%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,062,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	$1,072,282.92	78.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$287,697.22	21.15%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,359,980.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQD3		WACHOVIA MORTGAGE CORPORATION	91	$21,411,773.32	83.17%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,332,766.90	16.83%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,744,540.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQE1		WACHOVIA MORTGAGE	53	$3,406,153.20	76.26%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	17	$1,060,552.74	23.74%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,466,705.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	$7,374,603.86	81.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,637,516.35	18.17%	0	$0.00	NA	0	$0.00
Total			**91**	**$9,012,120.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	$17,932,581.26	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,184,426.87	18.92%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,117,008.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	$113,766,706.66	76.65%	0	$0.00	NA	0	$0.00
		Unavailable	139	$34,658,959.82	23.35%	0	$0.00	NA	0	$0.00
Total			**611**	**$148,425,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQK7		WACHOVIA MORTGAGE CORPORATION	118	$7,413,901.88	72.51%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,810,929.11	27.49%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,224,830.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	$11,516,762.22	77.18%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,404,459.30	22.82%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,921,221.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQM3		WACHOVIA MORTGAGE CORPORATION	184	$24,150,432.30	77.43%	0	$0.00	NA	0	$0.00
		Unavailable	56	$7,038,434.93	22.57%	0	$0.00	NA	0	$0.00
Total			**240**	**$31,188,867.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	$80,236,918.05	75.14%	0	$0.00	NA	0	$0.00
		Unavailable	113	$26,550,768.51	24.86%	0	$0.00	NA	0	$0.00
Total			**453**	**$106,787,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NQR2			18	$1,168,405.06	32.06%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	44	$2,476,442.10	67.94%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,644,847.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	$899,946.60	36.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,592,050.83	63.89%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,491,997.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	$6,536,528.16	39.88%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,853,535.44	60.12%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,390,063.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	$17,123,823.95	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,123,823.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	$1,824,087.49	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,824,087.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	$2,296,515.69	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,296,515.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	$6,332,660.61	36.46%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,037,137.63	63.54%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,369,798.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	$1,846,475.20	46.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,162,015.71	53.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,008,490.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTD0		COLONIAL SAVINGS FA	5	$330,526.51	18.56%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,450,617.68	81.44%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,781,144.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NTE8		COLONIAL SAVINGS FA	13	$927,188.37	41.72%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,295,080.01	58.28%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,222,268.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTF5		COLONIAL SAVINGS FA	10	$1,848,531.58	15.29%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$10,243,084.67	84.71%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,091,616.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTG3		COLONIAL SAVINGS FA	31	$4,389,238.28	26.57%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$12,132,870.57	73.43%	0	$0.00	NA	0	$0.00	
Total			**98**	**$16,522,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	$4,738,383.72	62.74%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$2,814,602.67	37.26%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,552,986.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	$12,598,906.29	87.12%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,862,860.15	12.88%	0	$0.00	NA	0	$0.00	
Total			**224**	**$14,461,766.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	$1,354,771.20	72.55%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$512,645.69	27.45%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,867,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	$988,009.93	49.11%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,023,938.67	50.89%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,011,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	$5,649,412.39	50.64%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,505,724.65	49.36%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,155,137.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	$15,230,076.16	80.6%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,664,963.90	19.4%	0	$0.00	NA	0	$0.00	
Total			**192**	**$18,895,040.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	$19,236,107.27	62.16%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$11,707,743.75	37.84%	0	$0.00	NA	0	$0.00	
Total			**235**	**$30,943,851.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	$24,229,426.70	77.13%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,185,238.01	22.87%	0	$0.00	NA	0	$0.00	
Total			**240**	**$31,414,664.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	$3,741,008.62	50.85%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,616,154.44	49.15%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,357,163.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	$9,048,480.87	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,043,544.34	30.89%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,092,025.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	$34,869,215.04	49.58%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$35,466,619.14	50.42%	0	$0.00	NA	0	$0.00	
Total			**272**	**$70,335,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	$81,541,949.39	73.91%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$28,785,537.68	26.09%	0	$0.00	NA	0	$0.00	
Total			**453**	**$110,327,487.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	$2,652,301.12	52.02%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,446,252.72	47.98%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,098,553.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	$47,782,035.54	67.31%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$23,202,024.53	32.69%	0	$0.00	NA	0	$0.00	
Total			**286**	**$70,984,060.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NU22		CCO MORTGAGE CORPORATION	59	$8,074,496.41	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$8,074,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	$4,622,120.00	47.04%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$5,204,825.81	52.96%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,826,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUL0		SELF-HELP VENTURES FUND	52	$5,498,188.21	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,498,188.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUN6		NATIONAL CITY MORTGAGE COMPANY	18	$2,581,288.62	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	6	$734,724.43	22.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,316,013.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUP1		NATIONAL CITY MORTGAGE COMPANY	15	$1,360,367.57	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$593,720.18	30.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,954,087.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUQ9		NATIONAL CITY MORTGAGE COMPANY	7	$595,246.75	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,297,183.90	68.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,892,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUR7		NATIONAL CITY MORTGAGE COMPANY	10	$1,072,256.48	56.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$838,402.56	43.88%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,910,659.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	$4,507,509.14	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,507,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUW6		COLONIAL SAVINGS FA	5	$513,542.37	27.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,338,965.47	72.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,852,507.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUX4		CCO MORTGAGE CORPORATION	63	$4,008,767.23	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,008,767.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUY2		CCO MORTGAGE CORPORATION	63	$6,231,293.19	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,231,293.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NUZ9		CCO MORTGAGE CORPORATION	38	$4,529,957.27	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$4,529,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	$9,410,602.13	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,410,602.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	$4,155,468.24	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,155,468.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	$21,562,324.68	100%	0	$0.00	NA	0	$0.00	
Total			**105**	**$21,562,324.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	$1,968,285.46	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,968,285.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	$5,086,568.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,086,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVR6		LA GRANGE STATE BANK	41	$7,010,588.54	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,010,588.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVS4		LA GRANGE STATE BANK	11	$1,568,954.84	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,568,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	$2,780,739.44	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,780,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	$21,359,263.51	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$21,359,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVZ8		MORGAN STANLEY CREDIT	28	$4,491,365.68	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**28**	**$4,491,365.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NW38		BANK OF AMERICA NA	15	$4,804,526.45	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$714,749.13	12.95%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,519,275.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NW53		BANK OF AMERICA NA	7	$1,412,984.19	43.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,820,986.95	56.31%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,233,971.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NW87		BANK OF AMERICA NA	12	$2,249,363.83	32.99%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,569,738.56	67.01%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,819,102.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NW95		Unavailable	7	$1,029,898.76	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,029,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWA2		BANK OF AMERICA NA	25	$5,307,414.58	59.92%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,549,922.00	40.08%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,857,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWJ3		BANK OF AMERICA NA	20	$4,071,594.08	55.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,314,033.85	44.87%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,385,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWL8		BANK OF AMERICA NA	18	$3,759,881.03	27.76%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,785,215.32	72.24%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,545,096.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWM6		BANK OF AMERICA NA	60	$13,042,440.04	43.27%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$17,096,835.38	56.73%	0	$0.00	NA	0	$0.00	
Total			**143**	**$30,139,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWP9		BANK OF AMERICA NA	10	$1,837,931.72	71.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$727,501.81	28.36%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,565,433.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWS3		BANK OF AMERICA NA	83	$21,247,809.55	57.98%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,399,674.45	42.02%	0	$0.00	NA	0	$0.00	
Total			**142**	**$36,647,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWU8		BANK OF AMERICA NA	25	$6,203,087.78	35.45%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,293,177.45	64.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,496,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NWV6		BANK OF AMERICA NA	17	$4,631,561.46	87.23%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$677,953.33	12.77%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,309,514.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWX2		BANK OF AMERICA NA	174	$41,155,986.54	60.17%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$27,241,152.32	39.83%	0	$0.00	NA	0	$0.00	
Total			**286**	**$68,397,138.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWY0		BANK OF AMERICA NA	14	$3,780,976.32	35.92%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,743,679.75	64.08%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,524,656.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$2,061,891.07	42.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,840,547.78	57.94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,902,438.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,147,301.74	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,147,301.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$2,560,162.06	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,183,425.59	66.94%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,743,587.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	$2,840,480.32	88.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$371,858.69	11.58%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,212,339.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	$1,400,771.12	76.56%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$428,963.56	23.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,829,734.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	$3,360,563.06	75.95%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,064,251.74	24.05%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,424,814.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NX94		NATIONAL CITY	39	$4,996,766.70	82.41%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY									
		Unavailable	8	$1,066,721.04	17.59%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,063,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXR4		AMSOUTH BANK	13	$1,655,270.44	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,655,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXS2		AMSOUTH BANK	18	$2,042,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,042,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	$18,414,655.96	65.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,698,347.41	34.5%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,113,003.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,452,862.89	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,449,626.76	75.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,902,489.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	$3,829,533.21	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,829,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	$2,411,916.74	64.92%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,303,471.82	35.08%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,715,388.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	$9,058,670.56	76.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,825,623.70	23.78%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,884,294.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	$2,417,564.76	78.47%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$663,364.19	21.53%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,080,928.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYD4		CCO MORTGAGE CORPORATION	39	$3,105,714.02	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,105,714.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NYE2		CCO MORTGAGE CORPORATION	26	$6,028,507.66	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,028,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYF9		CCO MORTGAGE CORPORATION	39	$10,021,113.75	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,021,113.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYG7		CCO MORTGAGE CORPORATION	75	$18,295,711.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,295,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,560,873.84	85.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$444,079.70	14.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,004,953.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	$773,888.34	74.54%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$264,326.88	25.46%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,038,215.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	$666,700.00	26.02%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,895,537.64	73.98%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,562,237.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PL84		BAC FLORIDA BANK	21	$965,230.53	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$965,230.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PL92		BAC FLORIDA BANK	10	$1,137,902.40	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,137,902.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMA8		BAC FLORIDA BANK	12	$2,160,008.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,160,008.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,319,959.00	60.63%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$857,087.79	39.37%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,177,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQF9		U.S. BANK N.A	3	$463,142.13	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$463,142.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410S3Q8		Unavailable	7	$738,193.67	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$738,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3R6		CHASE HOME FINANCE	21	$1,554,479.83	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,554,479.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3S4		CHASE HOME FINANCE	70	$6,907,293.31	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,907,293.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5Z6		PHH MORTGAGE CORPORATION	216	$50,120,014.47	100%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,120,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$312,042.62	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$312,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6Y8		KENTUCKY HOUSING CORPORATION	45	$4,678,736.01	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,678,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	$5,356,896.20	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,356,896.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S7B7		Unavailable	14	$2,096,467.33	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,096,467.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S7E1		CHASE HOME FINANCE	1	$259,071.14	5.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,446,303.50	94.49%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,705,374.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SD38		BANK OF AMERICA NA	17	$2,902,479.72	33.73%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,703,727.25	66.27%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,606,206.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDZ7		BANK OF AMERICA NA	10	$1,366,367.33	20.03%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$5,455,911.62	79.97%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,822,278.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SKZ9		U.S. BANK N.A	4	$606,765.22	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$606,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SN29		SUNTRUST MORTGAGE INC	58	$15,479,211.93	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$25,471,283.01	62.2%	0	$0.00	NA	0	$0.00	
Total			**155**	**$40,950,494.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SN37		SUNTRUST MORTGAGE INC	25	$5,405,148.35	25.47%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$15,818,584.27	74.53%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,223,732.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SN45		SUNTRUST MORTGAGE INC	45	$11,547,649.78	37.52%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$19,227,313.56	62.48%	0	$0.00	NA	0	$0.00	
Total			**112**	**$30,774,963.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SN52		SUNTRUST MORTGAGE INC	75	$19,367,300.41	32.42%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$40,369,994.98	67.58%	0	$0.00	NA	0	$0.00	
Total			**234**	**$59,737,295.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SN60		SUNTRUST MORTGAGE INC	61	$14,435,994.71	28.71%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$35,844,797.00	71.29%	0	$0.00	NA	0	$0.00	
Total			**203**	**$50,280,791.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SN78		SUNTRUST MORTGAGE INC	3	$823,316.32	52.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$741,264.90	47.38%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,564,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNE3		SUNTRUST MORTGAGE INC	88	$5,789,601.06	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$12,480,428.06	68.31%	0	$0.00	NA	0	$0.00	
Total			**283**	**$18,270,029.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNF0		SUNTRUST MORTGAGE INC	72	$4,422,331.49	22%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$15,679,065.75	78%	0	$0.00	NA	0	$0.00	
Total			**320**	**$20,101,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNG8		SUNTRUST MORTGAGE INC	52	$3,433,955.51	34.97%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$6,385,366.55	65.03%	0	$0.00	NA	0	$0.00	
Total			**146**	**$9,819,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SNH6		SUNTRUST MORTGAGE INC	109	$7,361,921.23	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$8,011,413.02	52.11%	0	$0.00	NA	0	$0.00	
Total			**226**	**$15,373,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNJ2		SUNTRUST MORTGAGE INC	38	$7,868,894.88	41.39%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,142,487.98	58.61%	0	$0.00	NA	0	$0.00	
Total			**87**	**$19,011,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNK9		SUNTRUST MORTGAGE INC	16	$998,272.71	18.75%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,324,895.29	81.25%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,323,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNL7		SUNTRUST MORTGAGE INC	92	$14,998,234.74	36.36%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$26,247,133.66	63.64%	0	$0.00	NA	0	$0.00	
Total			**253**	**$41,245,368.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNM5		SUNTRUST MORTGAGE INC	46	$6,384,536.13	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,408,332.18	67.74%	0	$0.00	NA	0	$0.00	
Total			**144**	**$19,792,868.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNN3		SUNTRUST MORTGAGE INC	47	$6,490,385.82	28.63%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$16,176,087.52	71.37%	0	$0.00	NA	0	$0.00	
Total			**165**	**$22,666,473.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNP8		SUNTRUST MORTGAGE INC	56	$6,634,327.43	27.42%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$17,556,479.84	72.58%	0	$0.00	NA	0	$0.00	
Total			**205**	**$24,190,807.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNQ6		SUNTRUST MORTGAGE INC	40	$4,010,096.20	30.51%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,135,276.83	69.49%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,145,373.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNR4		SUNTRUST MORTGAGE INC	62	$6,069,242.42	27.26%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$16,193,528.02	72.74%	0	$0.00	NA	0	$0.00	
Total			**228**	**$22,262,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SNS2		SUNTRUST MORTGAGE INC	73	$8,643,385.01	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$13,824,515.21	61.53%	0	$0.00	NA	0	$0.00	
Total			**191**	**$22,467,900.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNT0		SUNTRUST MORTGAGE INC	71	$9,923,745.36	37.95%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$16,224,324.88	62.05%	0	$0.00	NA	0	$0.00	
Total			**188**	**$26,148,070.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNU7		SUNTRUST MORTGAGE INC	49	$8,023,482.89	31.56%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$17,396,077.57	68.44%	0	$0.00	NA	0	$0.00	
Total			**155**	**$25,419,560.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNV5		SUNTRUST MORTGAGE INC	72	$18,351,837.10	36.21%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$32,323,709.17	63.79%	0	$0.00	NA	0	$0.00	
Total			**193**	**$50,675,546.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNW3		SUNTRUST MORTGAGE INC	62	$15,314,740.77	30.04%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$35,662,264.45	69.96%	0	$0.00	NA	0	$0.00	
Total			**196**	**$50,977,005.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNX1		SUNTRUST MORTGAGE INC	54	$13,878,895.11	27.56%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$36,472,268.23	72.44%	0	$0.00	NA	0	$0.00	
Total			**186**	**$50,351,163.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNY9		SUNTRUST MORTGAGE INC	46	$12,259,206.45	22.01%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$43,442,190.37	77.99%	0	$0.00	NA	0	$0.00	
Total			**212**	**$55,701,396.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SNZ6		SUNTRUST MORTGAGE INC	44	$10,973,970.39	36.35%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$19,217,772.69	63.65%	0	$0.00	NA	0	$0.00	
Total			**117**	**$30,191,743.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQD2		WELLS FARGO BANK, N.A	641	$172,183,980.02	67.34%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$83,503,818.93	32.66%	0	$0.00	NA	0	$0.00	
Total			**939**	**$255,687,798.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SQE0		WELLS FARGO BANK,	1,736	$453,420,596.20	79.37%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	437	$117,843,354.63	20.63%	0	$0.00	NA	0	$0.00
Total			**2,173**	**$571,263,950.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SU88		U.S. BANK N.A	5	$447,757.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$447,757.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SUJ4		U.S. BANK N.A	4	$517,014.46	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$517,014.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SUK1		U.S. BANK N.A	10	$988,806.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$988,806.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SV46		U.S. BANK N.A	5	$408,353.12	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$408,353.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SV87		U.S. BANK N.A	1	$111,891.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,891.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SV95		U.S. BANK N.A	13	$1,310,950.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,310,950.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVA2		U.S. BANK N.A	20	$2,348,899.31	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,348,899.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVB0		U.S. BANK N.A	10	$919,042.96	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$919,042.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVC8		U.S. BANK N.A	115	$12,816,833.73	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$12,816,833.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVE4		U.S. BANK N.A	42	$4,588,600.94	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,588,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVF1		U.S. BANK N.A	6	$605,545.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$605,545.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVG9		U.S. BANK N.A	31	$3,041,426.92	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,041,426.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVL8		U.S. BANK N.A	1	$118,359.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,359.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SVM6		U.S. BANK N.A	2	$100,445.38	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$100,445.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410SVQ7		U.S. BANK N.A	2	$321,999.20	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$321,999.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SVR5		U.S. BANK N.A	3	$322,589.68	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$322,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SVS3		U.S. BANK N.A	9	$965,218.45	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$965,218.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SVV6		U.S. BANK N.A	1	$50,197.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,197.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SVX2		U.S. BANK N.A	1	$24,353.43	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$24,353.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SW45		Unavailable	13	$1,490,800.20	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,490,800.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SW78		CHASE HOME FINANCE	2	$189,000.00	13.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,254,350.64	86.91%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,443,350.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWC7		U.S. BANK N.A	10	$1,242,168.86	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,242,168.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWD5		U.S. BANK N.A	27	$2,979,021.42	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,979,021.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWE3		U.S. BANK N.A	4	$407,370.17	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$407,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWF0		U.S. BANK N.A	18	$2,107,614.08	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,107,614.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWG8		Unavailable	14	$2,643,224.73	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,643,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWH6		U.S. BANK N.A	1	$200,000.00	3.23%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,982,464.31	96.77%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,182,464.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWJ2		U.S. BANK N.A	1	$139,348.08	5.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,505,732.20	94.73%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,645,080.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SWM5		U.S. BANK N.A	6	$481,291.38	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$481,291.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TB46		WELLS FARGO BANK, N.A	268	$38,784,361.87	82.78%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$8,070,070.28	17.22%	0	$0.00	NA	0	$0.00	
Total			**323**	**$46,854,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TB53		WELLS FARGO BANK, N.A	200	$21,931,334.60	85.47%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,729,462.96	14.53%	0	$0.00	NA	0	$0.00	
Total			**225**	**$25,660,797.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TB61		WELLS FARGO BANK, N.A	328	$40,635,447.79	83.3%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,145,836.89	16.7%	0	$0.00	NA	0	$0.00	
Total			**378**	**$48,781,284.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TB79		WELLS FARGO BANK, N.A	156	$18,040,977.63	90.31%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,934,811.41	9.69%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,975,789.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TB87		WELLS FARGO BANK, N.A	34	$2,759,067.75	70.66%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,145,559.80	29.34%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,904,627.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TB95		Unavailable	41	$6,615,351.02	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,615,351.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TBQ7		Unavailable	1,705	$457,346,716.17	100%	0	$0.00	NA	0	$0.00	
Total			**1,705**	**$457,346,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TBR5		Unavailable	1,389	$362,614,605.87	100%	0	$0.00	NA	0	$0.00	
Total			**1,389**	**$362,614,605.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TC29		CITIMORTGAGE, INC	34	$4,857,318.00	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$16,381,804.91	77.13%	0	$0.00	NA	0	$0.00	
Total			**157**	**$21,239,122.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TC37		Unavailable	23	$2,194,840.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,194,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TC45		CITIMORTGAGE, INC	21	$2,580,377.00	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,974,831.31	85.3%	0	$0.00	NA	0	$0.00
Total			**115**	**$17,555,208.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCA1		Unavailable	87	$10,753,214.75	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,753,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCB9		WELLS FARGO BANK, N.A	26	$4,298,622.00	70.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,760,550.00	29.06%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,059,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCC7		WELLS FARGO BANK, N.A	187	$22,473,141.98	90.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,357,686.67	9.49%	0	$0.00	NA	0	$0.00
Total			**204**	**$24,830,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCE3		Unavailable	9	$1,500,557.21	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCF0		Unavailable	13	$1,512,421.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,512,421.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCG8		Unavailable	7	$2,100,760.89	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,100,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCJ2		Unavailable	25	$6,948,258.67	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,948,258.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCL7		Unavailable	14	$4,513,442.82	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,513,442.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCN3		Unavailable	18	$2,274,985.31	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,274,985.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCQ6		Unavailable	13	$2,258,561.94	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,258,561.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCR4		Unavailable	14	$1,308,377.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,308,377.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCS2		Unavailable	7	$1,343,989.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,343,989.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TCU7		CITIMORTGAGE, INC	1	$180,000.00	7.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,197,365.91	92.43%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,377,365.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TCV5		CITIMORTGAGE, INC	3	$404,000.00	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,687,459.01	94.3%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,091,459.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TCX1		CITIMORTGAGE, INC	55	$7,269,820.15	55.75%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$5,770,933.46	44.25%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,040,753.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TCY9		CITIMORTGAGE, INC	4	$482,600.00	11.61%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,674,838.84	88.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,157,438.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TCZ6		CITIMORTGAGE, INC	5	$549,200.00	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,387,570.49	92.08%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,936,770.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE27		DB STRUCTURED PRODUCTS, INC	214	$51,024,276.66	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$51,024,276.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE35		DB STRUCTURED PRODUCTS, INC	57	$13,295,892.33	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,295,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE43		DB STRUCTURED PRODUCTS, INC	13	$3,260,173.23	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,260,173.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE50		DB STRUCTURED PRODUCTS, INC	42	$9,130,790.50	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,130,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE68		DB STRUCTURED PRODUCTS, INC	21	$1,403,952.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,403,952.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE76		DB STRUCTURED PRODUCTS, INC	46	$4,284,754.75	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,284,754.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TE84		DB STRUCTURED PRODUCTS, INC	225	$51,103,061.40	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$51,103,061.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TE92		DB STRUCTURED PRODUCTS, INC	53	$16,171,085.06	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$16,171,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEF8		STATE FARM BANK, FSB	15	$1,701,065.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,701,065.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEG6		STATE FARM BANK, FSB	18	$2,673,059.83	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,673,059.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEH4		STATE FARM BANK, FSB	6	$1,270,390.13	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,270,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEJ0		STATE FARM BANK, FSB	19	$1,147,382.39	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,147,382.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEK7		STATE FARM BANK, FSB	13	$1,263,570.06	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,263,570.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEL5		STATE FARM BANK, FSB	15	$3,485,934.27	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,485,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEM3		STATE FARM BANK, FSB	47	$8,819,978.54	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,819,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEN1		STATE FARM BANK, FSB	10	$1,297,368.56	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,297,368.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEP6		Unavailable	6	$308,228.98	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$308,228.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEQ4		DB STRUCTURED PRODUCTS, INC	7	$1,174,133.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,174,133.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TER2		DB STRUCTURED PRODUCTS, INC	40	$9,305,183.44	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,305,183.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TES0		DB STRUCTURED PRODUCTS, INC	23	$3,568,008.69	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,568,008.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEU5		DB STRUCTURED PRODUCTS, INC	37	$1,956,309.41	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$1,956,309.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEV3		DB STRUCTURED PRODUCTS, INC	28	$4,940,328.58	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,940,328.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEW1		DB STRUCTURED PRODUCTS, INC	7	$1,057,554.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,057,554.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEX9		DB STRUCTURED PRODUCTS, INC	13	$2,538,676.57	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,538,676.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEY7		DB STRUCTURED PRODUCTS, INC	9	$2,338,333.80	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,338,333.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEZ4		DB STRUCTURED PRODUCTS, INC	21	$1,779,572.77	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,779,572.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFA8		DB STRUCTURED PRODUCTS, INC	52	$11,065,944.15	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,065,944.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFB6		DB STRUCTURED PRODUCTS, INC	30	$1,902,208.74	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,902,208.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFC4		DB STRUCTURED PRODUCTS, INC	27	$2,596,862.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,596,862.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFD2		DB STRUCTURED PRODUCTS, INC	113	$25,266,542.00	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,266,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFF7		DB STRUCTURED PRODUCTS, INC	15	$5,065,474.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,065,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TFG5		DB STRUCTURED PRODUCTS, INC	22	$4,467,011.63	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,467,011.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFH3		DB STRUCTURED PRODUCTS, INC	16	$1,022,389.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,022,389.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TFK6		DB STRUCTURED PRODUCTS, INC	26	$5,704,931.59	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,704,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TG25		U.S. BANK N.A	4	$585,936.96	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$585,936.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TG66		U.S. BANK N.A	7	$837,112.74	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$837,112.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TG74		U.S. BANK N.A	7	$961,529.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$961,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TG82		U.S. BANK N.A	3	$443,161.56	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$443,161.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TG90		U.S. BANK N.A	5	$403,336.88	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$403,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGL3		Unavailable	15	$1,847,210.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,847,210.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGN9		Unavailable	32	$4,845,445.90	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,845,445.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGP4		Unavailable	31	$1,828,495.81	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,828,495.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGQ2		Unavailable	39	$3,817,481.47	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,817,481.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGR0		Unavailable	15	$1,755,959.63	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,755,959.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGT6		Unavailable	22	$1,447,372.64	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,447,372.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TGV1		Unavailable	38	$6,242,657.08	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,242,657.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGX7		U.S. BANK N.A	15	$1,185,570.60	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,185,570.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TGY5		U.S. BANK N.A	10	$700,586.46	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$700,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TH99		U.S. BANK N.A	3	$246,616.03	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$246,616.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THB4		U.S. BANK N.A	12	$998,794.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$998,794.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THC2		U.S. BANK N.A	11	$792,381.22	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$792,381.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THD0		U.S. BANK N.A	12	$994,209.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$994,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THE8		U.S. BANK N.A	8	$707,288.84	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$707,288.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THF5		U.S. BANK N.A	21	$2,299,444.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,299,444.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THG3		U.S. BANK N.A	25	$2,502,207.58	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,502,207.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THH1		U.S. BANK N.A	68	$6,988,261.92	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,988,261.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THT5		U.S. BANK N.A	6	$549,408.32	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$549,408.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THX6		U.S. BANK N.A	6	$541,553.41	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$541,553.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJ63		U.S. BANK N.A	1	$72,905.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$72,905.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJ89		U.S. BANK N.A	1	$114,626.98	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$114,626.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TJB2		U.S. BANK N.A	30	$3,346,266.47	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,346,266.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJD8		U.S. BANK N.A	15	$1,452,694.76	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,452,694.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJF3		U.S. BANK N.A	14	$1,151,190.90	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,151,190.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJG1		U.S. BANK N.A	1	$80,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$80,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJH9		U.S. BANK N.A	13	$1,326,365.12	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,326,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJU0		U.S. BANK N.A	4	$307,319.55	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$307,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJV8		U.S. BANK N.A	14	$1,004,536.43	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,004,536.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJX4		U.S. BANK N.A	1	$52,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$52,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TJY2		U.S. BANK N.A	6	$561,564.09	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$561,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TK38		Unavailable	13	$2,409,434.90	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,409,434.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TK46		Unavailable	11	$1,383,813.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,383,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TK53		Unavailable	14	$1,514,033.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,514,033.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TK61		Unavailable	7	$1,404,421.12	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,404,421.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TK79		Unavailable	17	$3,517,592.87	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,517,592.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKD6		U.S. BANK N.A	27	$2,957,081.78	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,957,081.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TKF1		U.S. BANK N.A	7	$786,019.48	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$786,019.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKG9		U.S. BANK N.A	29	$3,132,681.10	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,132,681.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKJ3		U.S. BANK N.A	5	$395,168.31	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$395,168.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKL8		U.S. BANK N.A	11	$1,263,971.64	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,263,971.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKM6		U.S. BANK N.A	5	$434,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$434,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKP9		U.S. BANK N.A	1	$160,955.43	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$160,955.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKT1		U.S. BANK N.A	5	$420,599.12	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$420,599.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TKZ7		U.S. BANK N.A	3	$292,852.07	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$292,852.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLA1		Unavailable	56	$12,968,762.35	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$12,968,762.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLB9		Unavailable	18	$1,124,283.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,124,283.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLC7		Unavailable	32	$3,187,943.39	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,187,943.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLD5		Unavailable	53	$7,061,683.52	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$7,061,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLE3		Unavailable	30	$4,872,568.53	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,872,568.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLH6		Unavailable	18	$1,446,158.23	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,446,158.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLJ2		Unavailable	14	$1,976,141.77	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,976,141.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TLK9		Unavailable	11	$1,416,644.71	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,416,644.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	$1,679,545.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,679,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	$1,899,357.19	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,899,357.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLU7		Unavailable	18	$1,222,916.78	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,222,916.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLV5		Unavailable	22	$2,580,513.95	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,580,513.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNJ0		Unavailable	13	$3,356,307.03	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,356,307.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNK7		Unavailable	7	$1,419,847.23	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,419,847.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNL5		Unavailable	83	$22,141,649.07	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$22,141,649.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNM3		Unavailable	92	$19,311,374.25	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,311,374.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNN1		Unavailable	15	$1,864,144.52	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,864,144.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TR64		EMC MORTGAGE CORPORATION	22	$2,061,433.69	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,061,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TR72		EMC MORTGAGE CORPORATION	80	$15,498,959.16	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,498,959.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TR80		EMC MORTGAGE CORPORATION	164	$28,289,707.95	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$28,289,707.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TR98		EMC MORTGAGE CORPORATION	159	$26,710,431.24	100%	0	$0.00	NA	0	$0.00	

Total			**159**	**$26,710,431.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TS55		WASHINGTON MUTUAL BANK	7	$1,923,608.94	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,172,512.56	62.25%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,096,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TS63		WASHINGTON MUTUAL BANK	110	$29,053,519.50	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$29,053,519.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TS71		WASHINGTON MUTUAL BANK	4	$1,274,780.06	39.24%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,974,217.12	60.76%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,248,997.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TS89		WASHINGTON MUTUAL BANK	59	$15,911,382.73	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,911,382.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TSA4		EMC MORTGAGE CORPORATION	19	$2,658,305.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,658,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TSB2		EMC MORTGAGE CORPORATION	31	$4,874,450.99	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,874,450.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TSD8		EMC MORTGAGE CORPORATION	22	$5,516,982.70	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,516,982.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TSE6		EMC MORTGAGE CORPORATION	18	$4,892,073.85	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,892,073.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TSF3		EMC MORTGAGE CORPORATION	52	$9,760,017.05	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,760,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TSG1		EMC MORTGAGE CORPORATION	43	$8,615,200.50	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,615,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TTV7		Unavailable	184	$42,207,070.82	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$42,207,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TTW5		Unavailable	333	$77,416,108.96	100%	0	$0.00	NA	0	$0.00	
Total			**333**	**$77,416,108.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TTX3		Unavailable	195	$39,765,185.74	100%	0	$0.00	NA	0	$0.00	
Total			**195**	**$39,765,185.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	$18,046,645.77	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$18,046,645.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$1,920,956.34	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,920,956.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$4,674,281.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,674,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUB9		Unavailable	45	$9,519,624.56	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,519,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUC7		Unavailable	197	$48,227,156.45	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$48,227,156.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUD5		Unavailable	127	$14,530,439.64	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$14,530,439.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUE3		Unavailable	575	$138,250,424.97	100%	0	$0.00	NA	0	$0.00	
Total			**575**	**$138,250,424.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUF0		Unavailable	222	$28,983,749.01	100%	0	$0.00	NA	0	$0.00	
Total			**222**	**$28,983,749.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUG8		Unavailable	78	$5,315,397.43	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,315,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUH6		Unavailable	97	$9,689,371.44	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$9,689,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TUJ2		Unavailable	611	$144,667,343.71	100%	0	$0.00	NA	0	$0.00	
Total			**611**	**$144,667,343.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TUK9		Unavailable	305	$39,485,916.67	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$39,485,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUL7		Unavailable	281	$17,763,118.44	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$17,763,118.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUM5		Unavailable	213	$20,882,496.44	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$20,882,496.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUN3		Unavailable	72	$10,113,470.48	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,113,470.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$4,009,763.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,009,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	$12,796,441.99	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,796,441.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	$52,955,755.49	100%	0	$0.00	NA	0	$0.00
Total			**255**	**$52,955,755.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	$84,462,095.35	100%	0	$0.00	NA	0	$0.00
Total			**456**	**$84,462,095.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MW45		CHASE HOME FINANCE, LLC	92	$19,080,640.85	37.83%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	64	$8,910,720.29	17.66%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	3	$629,151.51	1.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	23	$4,263,812.39	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,559,237.84	34.81%	0	$0.00	NA	0	$0.00
Total			**272**	**$50,443,562.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MX28		CHASE HOME FINANCE	5	$672,113.76	2.99%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$225,400.00	1%	0	$0.00	NA	0	$0.00
			3	$609,982.57	2.71%	0	$0.00	NA	0	$0.00

		CHEVY CHASE BANK FSB									
		COUNTRYWIDE HOME LOANS, INC	1	$111,000.00	0.49%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,231,370.14	9.93%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$498,000.00	2.22%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$601,358.04	2.68%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	23	$5,254,672.49	23.38%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	24	$4,444,541.00	19.78%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$146,450.31	0.65%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$221,144.67	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,457,441.08	33.19%	0	$0.00	NA	0	$0.00	
Total			**121**	**$22,473,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MX36		AMERICAN HOME MORTGAGE CORPORATION	13	$2,540,594.63	3.22%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	32	$3,347,325.99	4.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$1,422,096.34	1.8%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	5	$502,422.68	0.64%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$504,364.10	0.64%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$626,094.07	0.79%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	$1,929,769.35	2.45%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	121	$18,329,644.06	23.23%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	5	$588,500.00	0.75%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$247,500.00	0.31%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION	13	$2,006,036.72	2.54%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	12	$2,433,200.00	3.08%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$721,136.88	0.91%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$729,395.96	0.92%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$503,500.00	0.64%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,548,500.00	1.96%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	49	$6,512,076.43	8.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	47	$7,183,116.00	9.11%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$377,200.46	0.48%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$189,973.81	0.24%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$195,485.37	0.25%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	6	$787,100.00	1%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$174,500.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$25,318,479.61	32.11%	0	$0.00	NA	0	$0.00	
Total			**562**	**$78,891,012.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MX85		ABN AMRO MORTGAGE GROUP, INC	10	$2,117,847.49	3.79%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$715,137.46	1.28%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$332,921.61	0.6%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$1,299,006.08	2.33%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$296,345.00	0.53%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$437,890.32	0.78%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$109,890.49	0.2%	0	$0.00	NA	0	$0.00	
			36	$7,216,010.56	12.92%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		HOMEBANC MORTGAGE CORPORATION	12	$2,113,668.03	3.79%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$404,000.00	0.72%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,501,858.21	2.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	29	$6,835,017.84	12.24%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$3,591,282.14	6.43%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	6	$931,235.57	1.67%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$772,302.59	1.38%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$471,865.07	0.84%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$1,383,677.98	2.48%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,430,741.51	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$23,881,647.77	42.77%	0	$0.00	NA	0	$0.00	
Total			**271**	**$55,842,345.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MX93		ABN AMRO MORTGAGE GROUP, INC	2	$360,650.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	39	$6,524,569.17	3.33%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	2	$248,999.00	0.13%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$288,903.07	0.15%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$286,750.00	0.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	14	$2,331,385.89	1.19%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	15	$1,842,148.66	0.94%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$461,401.90	0.24%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	230	$32,016,217.57	16.34%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN	4	$901,000.00	0.46%	0	$0.00	NA	0	$0.00	

		ASSOCIATION, F.A									
		FIRST HORIZON HOME LOAN CORPORATION	17	$2,391,836.05	1.22%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	3	$449,300.00	0.23%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	8	$1,149,605.61	0.59%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	50	$7,635,554.24	3.9%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	2	$662,400.00	0.34%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$103,928.43	0.05%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$475,844.33	0.24%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$632,764.30	0.32%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	$18,349,311.30	9.36%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	4	$236,418.79	0.12%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	14	$2,114,338.46	1.08%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	5	$440,346.23	0.22%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,379,853.00	0.7%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	2	$222,077.10	0.11%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$164,874.44	0.08%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	7	$1,206,300.00	0.62%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	7	$718,202.11	0.37%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	39	$5,907,692.68	3.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,704,889.40	0.87%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$826,972.98	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	661	$103,924,734.65	53.04%	0	$0.00	NA	0	$0.00	
Total			**1,258**	**$195,959,269.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXW2		ABN AMRO MORTGAGE GROUP, INC	9	$1,798,275.61	0.24%	0	$0.00	NA	0	$0.00	
			27	$5,885,617.73	0.8%	0	$0.00	NA	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION									
	BANK OF AMERICA NA	11	$1,516,244.17	0.21%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	85	$18,128,505.23	2.46%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	31	$4,012,831.78	0.54%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	$309,740.87	0.04%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$543,574.19	0.07%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$938,601.24	0.13%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$1,727,717.41	0.23%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,046	$224,001,706.45	30.34%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$299,735.32	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	6	$1,368,213.42	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$577,802.92	0.08%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	273	$52,473,134.27	7.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	97	$23,327,715.01	3.16%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	7	$1,223,092.68	0.17%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,102,319.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	$20,987,425.49	2.84%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	71	$16,469,627.45	2.23%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$715,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	3	$809,490.11	0.11%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	132	$28,709,030.67	3.89%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	2	$542,258.18	0.07%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$442,919.48	0.06%	0	$0.00	NA	0	$0.00	
		1	$119,500.00	0.02%	0	$0.00	NA	0	$0.00	

		SELF-HELP VENTURES FUND									
		SYNOVUS MORTGAGE CORPORATION	17	$2,757,135.19	0.37%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	5	$884,107.21	0.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$5,600,766.48	0.76%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$1,066,539.35	0.14%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	45	$7,228,132.19	0.98%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$345,600.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1,396	$312,499,300.54	42.3%	0	$0.00	NA	0	$0.00	
Total			**3,407**	**$738,412,059.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXX0		ABN AMRO MORTGAGE GROUP, INC	15	$3,570,000.93	0.57%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	78	$15,859,125.03	2.54%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$110,400.00	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	5	$1,069,500.00	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	81	$13,522,265.88	2.17%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	25	$2,503,670.28	0.4%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	6	$1,059,742.60	0.17%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$315,000.00	0.05%	0	$0.00	NA	0	$0.00	
		EVERBANK	21	$4,867,398.43	0.78%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	617	$110,660,435.17	17.75%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	24	$4,749,170.42	0.76%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	325	$55,028,963.14	8.82%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	49	$10,950,755.00	1.76%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	60	$8,438,038.50	1.35%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	19	$2,498,419.42	0.4%	0	$0.00	NA	0	$0.00	

		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,160,814.00	0.19%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	$41,958,607.94	6.73%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	293	$47,782,212.95	7.66%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	13	$2,794,249.10	0.45%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	10	$1,763,153.89	0.28%	0	$0.00	NA	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$239,798.37	0.04%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	28	$2,989,119.69	0.48%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	111	$20,983,777.14	3.37%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	3	$572,000.00	0.09%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$204,808.61	0.03%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	24	$3,239,521.38	0.52%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$4,398,842.60	0.71%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	31	$3,487,231.80	0.56%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	73	$10,523,304.33	1.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1,306	$246,277,529.65	39.49%	0	$0.00	NA	0	$0.00	
Total			**3,434**	**$623,577,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXY8		AMERICAN HOME MORTGAGE CORPORATION	1	$123,179.07	0.06%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	17	$3,193,013.55	1.45%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,443,293.67	0.66%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	5	$1,094,072.43	0.5%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$626,528.04	0.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	30	$4,370,683.11	1.99%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$59,119.51	0.03%	0	$0.00	NA	0	$0.00	
			251	$34,234,460.86	15.59%	0	$0.00	NA	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$524,559.08	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	$4,518,230.58	2.06%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	47	$7,452,220.15	3.39%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$185,415.52	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	20	$3,494,335.19	1.59%	0	$0.00	NA	0	$0.00	
	INDYMAC BANK, FSB	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$522,285.13	0.24%	0	$0.00	NA	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$268,193.03	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	30	$4,245,916.44	1.93%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	18	$2,315,788.27	1.05%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	5	$632,701.72	0.29%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$1,315,990.72	0.6%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	7	$1,525,295.00	0.69%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	25	$2,855,512.40	1.3%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$801,872.96	0.37%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$576,460.44	0.26%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	16	$2,085,984.65	0.95%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	85	$12,632,495.39	5.75%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	16	$1,905,404.94	0.87%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$809,109.97	0.37%	0	$0.00	NA	0	$0.00	
		39	$6,607,103.74	3.01%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	799	$118,869,042.81	54.09%	0	$0.00	NA	0	$0.00	
Total			**1,489**	**$219,657,768.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MXZ5		AMERICAN HOME MORTGAGE CORPORATION	4	$904,852.38	1.03%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	34	$3,436,571.97	3.91%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	13	$1,410,066.40	1.61%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$228,851.60	0.26%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	31	$2,554,109.78	2.91%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$672,702.68	0.77%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,930,522.83	2.2%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$230,949.01	0.26%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$934,180.90	1.06%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$142,920.91	0.16%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$495,936.04	0.56%	0	$0.00	NA	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$71,450.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	33	$4,280,252.66	4.87%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	4	$287,948.27	0.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$377,316.12	0.43%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	32	$3,127,680.72	3.56%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	28	$1,959,807.89	2.23%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	39	$3,940,248.52	4.49%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$738,381.28	0.84%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$115,780.67	0.13%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY	1	$91,820.69	0.1%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	7	$710,336.32	0.81%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$666,839.05	0.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	113	$16,307,465.88	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$41,801,586.24	47.6%	0	$0.00	NA	0	$0.00	
Total			**737**	**$87,828,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MY35		GMAC MORTGAGE CORPORATION	4	$353,600.00	5.63%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$154,983.40	2.47%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$97,323.92	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$5,670,653.79	90.35%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,276,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MY76		COUNTRYWIDE HOME LOANS, INC	11	$2,236,630.00	11.37%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$2,431,470.00	12.36%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$15,009,614.40	76.27%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,677,714.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$914,222.48	3.29%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$1,400,566.53	5.04%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$583,550.00	2.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$210,000.00	0.76%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	16	$3,515,733.64	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,176,592.53	76.16%	0	$0.00	NA	0	$0.00	
Total			**117**	**$27,800,665.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYG6			1	$231,505.87	0.58%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		CITIMORTGAGE, INC	9	$1,442,214.84	3.6%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	23	$3,820,405.00	9.53%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	8	$1,501,894.33	3.75%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$330,000.00	0.82%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$479,401.15	1.2%	0	$0.00	NA	0	$0.00	
		NEXSTAR FINANCIAL CORPORATION	5	$1,156,912.38	2.89%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$725,379.89	1.81%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$348,757.77	0.87%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$214,534.12	0.54%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,485,225.37	3.71%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$28,338,335.94	70.7%	0	$0.00	NA	0	$0.00	
Total			**227**	**$40,074,566.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYK7		ABN AMRO MORTGAGE GROUP, INC	1	$359,600.00	4.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$574,770.00	6.47%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$142,500.00	1.6%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,420,219.58	15.99%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$549,234.55	6.19%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$363,590.56	4.09%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$657,635.94	7.41%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$169,822.49	1.91%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,642,728.16	52.29%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,880,101.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371MYL5		ABN AMRO MORTGAGE GROUP, INC	1	$31,478.32	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$235,950.00	1.95%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$81,900.00	0.68%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	8	$1,127,900.00	9.31%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	4	$544,545.07	4.49%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,048,893.06	25.16%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$59,939.44	0.49%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$134,904.71	1.11%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$970,659.90	8.01%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$126,481.54	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$5,753,800.54	47.5%	0	$0.00	NA	0	$0.00	
Total			**90**	**$12,116,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYM3		AMSOUTH BANK	6	$974,750.00	2.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	115	$15,046,220.45	44.47%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$127,922.06	0.38%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$61,600.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$17,620,264.20	52.09%	0	$0.00	NA	0	$0.00	
Total			**271**	**$33,830,756.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYN1		AMERICAN HOME MORTGAGE CORPORATION	2	$249,212.96	1.73%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$327,501.45	2.28%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$88,482.25	0.62%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$40,000.00	0.28%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	12	$1,107,782.05	7.71%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	24	$2,571,645.90	17.9%	0	$0.00	NA	0	$0.00	
			2	$384,500.00	2.68%	0	$0.00	NA	0	$0.00	

		FREEDOM MORTGAGE CORP									
		HOMEBANC MORTGAGE CORPORATION	1	$139,069.41	0.97%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	4	$389,061.80	2.71%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$244,587.86	1.7%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$273,000.00	1.9%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$78,249.63	0.54%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$591,586.50	4.12%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$334,280.98	2.33%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$56,300.00	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$194,693.70	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$7,298,250.88	50.78%	0	$0.00	NA	0	$0.00	
Total			**152**	**$14,368,205.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYQ4		Unavailable	47	$12,214,943.66	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,214,943.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYR2		CHASE HOME FINANCE, LLC	1	$340,000.00	0.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$2,217,953.99	0.25%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	654	$148,833,478.51	16.65%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	25	$5,856,279.00	0.66%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	$889,450.00	0.1%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$96,800.00	0.01%	0	$0.00	NA	0	$0.00	
		Unavailable	2,963	$735,509,560.90	82.29%	0	$0.00	NA	0	$0.00	
Total			**3,656**	**$893,743,522.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYS0		CCO MORTGAGE CORPORATION	9	$2,342,839.00	0.34%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$718,400.00	0.1%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	519	$111,301,138.13	16.22%	0	$0.00	NA	0	$0.00	
			55	$13,609,924.00	1.98%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		HSBC MORTGAGE CORPORATION (USA)	2	$701,000.00	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2,443	$557,549,875.11	81.26%	0	$0.00	NA	0	$0.00	
Total			**3,031**	**$686,223,176.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYT8		CCO MORTGAGE CORPORATION	4	$763,750.00	2.51%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	53	$9,876,109.00	32.48%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	11	$2,407,660.00	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$17,359,120.83	57.09%	0	$0.00	NA	0	$0.00	
Total			**156**	**$30,406,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MYX9		CHASE HOME FINANCE	7	$798,781.06	12.86%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$201,895.90	3.25%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$767,000.00	12.35%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$437,071.44	7.04%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$783,313.14	12.61%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	9	$1,367,681.00	22.02%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$1,293,242.42	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$560,969.63	9.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,209,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZH3		PULTE MORTGAGE, L.L.C	4	$790,599.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$790,599.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZL4		PULTE MORTGAGE, L.L.C	2	$522,868.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$522,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QN20		Unavailable	10	$999,969.02	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$999,969.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QN38		BISHOPS GATE RESIDENTIAL	1	$174,830.92	1.51%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST									
		CHASE HOME FINANCE	1	$63,946.14	0.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$331,591.19	2.87%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$137,878.25	1.19%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,526,148.75	13.21%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,000.00	1.16%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$238,500.00	2.06%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$90,000.00	0.78%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$508,392.94	4.4%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$8,351,667.55	72.27%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,556,955.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QN46		CHASE HOME FINANCE	3	$403,600.50	82.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$87,226.66	17.77%	0	$0.00	NA	0	$0.00	
Total			**4**	**$490,827.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QN53		CHASE HOME FINANCE	5	$482,804.64	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$482,804.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$889,187.73	44.27%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$195,814.81	9.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$923,544.05	45.98%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,008,546.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPD4		CHASE HOME FINANCE	1	$153,161.41	4.46%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$310,909.60	9.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$100,000.00	2.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$161,264.41	4.7%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$260,297.94	7.58%	0	$0.00	NA	0	$0.00	

		NAVY FEDERAL CREDIT UNION	3	$370,600.00	10.79%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$152,058.97	4.43%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,925,215.62	56.07%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,433,507.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	$281,888.04	10.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$62,949.61	2.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$246,600.00	9.29%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$125,000.00	4.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,938,256.91	73.01%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,654,694.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$359,832.36	17.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,641,761.92	82.02%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,001,594.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$503,536.62	47.02%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$567,402.29	52.98%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,070,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZH8		PHH MORTGAGE CORPORATION	20	$4,079,783.52	50.92%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,932,667.25	49.08%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,012,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZJ4		PHH MORTGAGE CORPORATION	20	$3,543,756.24	61.05%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,261,251.49	38.95%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,805,007.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZK1		PHH MORTGAGE CORPORATION	19	$4,783,780.01	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,317,968.44	68.32%	0	$0.00	NA	0	$0.00	
Total			**67**	**$15,101,748.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31390WZL9		PHH MORTGAGE CORPORATION	14	$3,080,061.48	37.54%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,125,245.38	62.46%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,205,306.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZM7		PHH MORTGAGE CORPORATION	10	$642,667.76	22.81%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,175,344.99	77.19%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,818,012.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZP0		PHH MORTGAGE CORPORATION	10	$996,276.61	36.12%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,761,739.58	63.88%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,758,016.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31390WZQ8		PHH MORTGAGE CORPORATION	8	$1,026,942.38	20.85%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,898,295.96	79.15%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,925,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2J2		PHH MORTGAGE CORPORATION	20	$2,635,678.34	46.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,048,373.05	53.63%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,684,051.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2K9		PHH MORTGAGE CORPORATION	5	$633,000.00	36.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,092,624.20	63.32%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,725,624.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2P8		PHH MORTGAGE CORPORATION	60	$13,970,955.68	44.77%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$17,234,843.25	55.23%	0	$0.00	NA	0	$0.00	
Total			**133**	**$31,205,798.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2Q6		PHH MORTGAGE CORPORATION	47	$10,475,116.45	56.16%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,176,407.25	43.84%	0	$0.00	NA	0	$0.00	
Total			**85**	**$18,651,523.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2S2		PHH MORTGAGE CORPORATION	7	$911,220.82	71.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$363,981.46	28.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,202.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400L2T0		PHH MORTGAGE CORPORATION	4	$573,928.31	20.91%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,170,863.60	79.09%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,744,791.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2U7		PHH MORTGAGE CORPORATION	34	$5,464,068.91	46.08%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,392,946.31	53.92%	0	$0.00	NA	0	$0.00	
Total			**97**	**$11,857,015.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,009,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31403TMK7		Unavailable	9	$1,690,161.56	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,690,161.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405AHS5		CROWN MORTGAGE COMPANY	8	$1,036,492.61	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,036,492.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406JUG6		WASHINGTON MUTUAL BANK	12	$1,327,201.89	85.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$231,001.99	14.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,558,203.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3P1		SUNTRUST MORTGAGE INC	49	$9,766,007.62	55.81%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,732,503.54	44.19%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,498,511.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5D6		SUNTRUST MORTGAGE INC	81	$15,515,903.24	68.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,217,095.16	31.75%	0	$0.00	NA	0	$0.00	
Total			**117**	**$22,732,998.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RRD9		Unavailable	33	$2,198,371.06	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,198,371.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RRE7		Unavailable	17	$1,007,110.24	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,007,110.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RRF4		Unavailable	63	$6,282,945.13	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,282,945.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RRG2		Unavailable	71	$9,401,474.75	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,401,474.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRH0		Unavailable	21	$2,716,414.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,716,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRL1		Unavailable	22	$2,628,146.93	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,628,146.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRM9		Unavailable	65	$12,637,758.73	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,637,758.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRN7		Unavailable	27	$3,408,102.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,408,102.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRQ0		Unavailable	107	$26,148,199.47	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$26,148,199.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRR8		Unavailable	54	$8,497,626.83	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,497,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RRS6		Unavailable	15	$2,086,644.98	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,086,644.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H5D4		ADIRONDACK TRUST COMPANY THE	1	$74,000.00	0.69%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$169,000.00	1.59%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$416,149.71	3.91%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$413,952.61	3.88%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$90,063.19	0.85%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,491.81	2.37%	0	$0.00	NA	0	$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$80,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$213,550.39	2%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$155,000.00	1.45%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$368,000.00	3.45%	0	$0.00	NA	0	$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	1	$254,487.79	2.39%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$687,138.29	6.45%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$223,000.00	2.09%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	$425,113.33	3.99%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$149,698.69	1.4%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$400,384.40	3.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$77,741.16	0.73%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$287,593.29	2.7%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$112,800.00	1.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$210,000.00	1.97%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$76,000.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$320,497.48	3.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$101,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,857.17	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$309,507.87	2.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$124,050.32	1.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$161,669.67	1.52%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$80,580.34	0.76%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$268,449.84	2.52%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$231,020.84	2.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$100,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$332,793.99	3.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$124,748.91	1.17%	0	$0.00	NA	0	$0.00	
		2	$323,336.70	3.03%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		OLD SECOND MORTGAGE COMPANY	1	$117,000.00	1.1%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	1	$93,106.10	0.87%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,773.10	1.01%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$87,200.00	0.82%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$200,000.00	1.88%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$149,694.14	1.4%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$75,818.81	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,071,054.83	19.45%	0	$0.00	NA	0	$0.00	
Total			**76**	**$10,655,324.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5E2		ARVEST MORTGAGE COMPANY	5	$654,142.14	5.34%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	62	$10,522,535.82	85.95%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$236,418.41	1.93%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$221,935.23	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$607,891.46	4.97%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,242,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5F9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$320,000.00	1.84%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$99,552.63	0.57%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$69,864.81	0.4%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$199,250.00	1.14%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$427,917.69	2.46%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,776.16	1.39%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK OF ST. PAUL	1	$76,849.93	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,200.00	0.74%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$117,271.00	0.67%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$61,877.32	0.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$125,900.00	0.72%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$53,495.53	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$103,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$131,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$370,100.00	2.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$88,424.70	0.51%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$85,200.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$134,633.08	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$548,202.68	3.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$108,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$74,851.61	0.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$404,222.54	2.32%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$53,395.73	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$367,704.75	2.11%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$179,250.00	1.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$376,287.25	2.16%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$143,000.00	0.82%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$165,671.54	0.95%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE	1	$259,013.92	1.49%	0	$0.00	NA	0	$0.00	

	DELTA									
	EVERBANK	8	$954,562.86	5.48%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$99,802.14	0.57%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,419,042.51	8.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$177,250.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$302,404.35	1.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$134,875.27	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$268,334.91	1.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$214,661.70	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$117,252.03	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$54,960.00	0.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$169,663.63	0.97%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$84,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$342,331.50	1.97%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$187,633.59	1.08%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$172,812.54	0.99%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$85,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,711.56	0.85%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$88,926.35	0.51%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$157,242.94	0.9%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$108,987.16	0.63%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$81,375.77	0.47%	0	$0.00	NA	0	$0.00	
		1	$121,758.13	0.7%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,484.06	0.34%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$289,426.19	1.66%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$76,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$135,734.94	0.78%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$85,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	1	$95,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$471,661.80	2.71%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$122,161.45	0.7%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$255,000.00	1.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,116.27	0.82%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$67,069.02	0.39%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$89,950.07	0.52%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$123,754.65	0.71%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$243,651.68	1.4%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$68,865.52	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$399,243.72	2.29%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$203,596.36	1.17%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$174,658.92	1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$106,788.29	0.61%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	$215,073.61	1.24%	0	$0.00	NA	0	$0.00	

		UNION									
		VALLEY BANK AND TRUST COMPANY	1	$108,300.00	0.62%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,291.25	0.6%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$776,817.97	4.46%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$81,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$219,265.20	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,557,554.34	8.96%	0	$0.00	NA	0	$0.00	
Total			**143**	**$17,407,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5G7		ARVEST MORTGAGE COMPANY	2	$148,135.24	7.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$179,154.34	9.14%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$304,413.82	15.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$1,165,401.95	59.48%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$162,263.23	8.28%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,959,368.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5H5		AMEGY MORTGAGE	3	$338,903.81	2.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$501,627.93	3.05%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$53,750.00	0.33%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$87,921.73	0.53%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$173,000.00	1.05%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	6	$478,123.34	2.9%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$99,693.72	0.61%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$235,000.00	1.43%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$54,200.00	0.33%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK OF CORTEZ	1	$223,700.00	1.36%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$79,743.18	0.48%	0	$0.00	NA	0	$0.00	
		DUPONT STATE BANK	1	$78,000.00	0.47%	0	$0.00	NA	0	$0.00	
			4	$922,000.00	5.6%	0	$0.00	NA	0	$0.00	

	EAGLE VALLEY BANK, N.A									
	EVERBANK	4	$421,160.09	2.56%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$315,000.00	1.91%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$85,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,849.41	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$80,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$50,830.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,728.13	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$56,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$130,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$53,400.00	0.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$388,382.55	2.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$145,529.28	0.88%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	5	$634,400.00	3.85%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$122,800.00	0.75%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	27	$2,612,328.20	15.86%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$46,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$136,365.58	0.83%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$225,000.00	1.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$55,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO	1	$75,754.96	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$173,826.42	1.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,835.94	0.31%	0	$0.00	NA	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$85,758.56	0.52%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$130,000.00	0.79%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$200,550.00	1.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$75,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$111,642.79	0.68%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$167,500.00	1.02%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$130,577.64	0.79%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$214,400.00	1.3%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,742.07	0.48%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$261,000.00	1.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,000.00	0.81%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	4	$340,000.00	2.06%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$128,620.94	0.78%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,755.22	0.33%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$447,700.00	2.72%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$111,638.90	0.68%	0	$0.00	NA	0	$0.00	
		1	$127,000.00	0.77%	0	$0.00	NA	0	$0.00	

		TCSB MORTGAGE CORPORATION									
		THE HONOR STATE BANK	1	$89,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UNIONBANK	2	$196,000.00	1.19%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$209,322.94	1.27%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,107,007.70	18.85%	0	$0.00	NA	0	$0.00	
Total			**150**	**$16,472,671.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5J1		BANCORPSOUTH BANK	1	$156,243.39	9.57%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$120,000.00	7.35%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$92,520.39	5.66%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$146,378.53	8.96%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$276,972.64	16.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$249,093.63	15.25%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$173,382.34	10.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$418,705.93	25.63%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,633,296.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5K8		AF BANK	1	$95,673.40	0.33%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$258,617.16	0.9%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$466,286.39	1.62%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$254,096.21	0.88%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$446,911.28	1.55%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$940,094.73	3.27%	0	$0.00	NA	0	$0.00	
		BANK OF NORTH DAKOTA	1	$114,812.25	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$327,880.71	1.14%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$292,000.00	1.02%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$210,000.00	0.73%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	

	BENCHMARK BANK	1	$199,312.29	0.69%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$131,052.63	0.46%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,421.65	0.59%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$531,776.12	1.85%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	3	$274,357.03	0.95%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$224,218.04	0.78%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$396,680.71	1.38%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$59,795.43	0.21%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,457,443.09	5.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$630,204.82	2.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	10	$1,559,134.90	5.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,506.69	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$346,659.79	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$325,005.55	1.13%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$249,149.48	0.87%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$539,608.13	1.88%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$99,648.76	0.35%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$2,081,018.21	7.24%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$498,262.33	1.73%	0	$0.00	NA	0	$0.00	
		1	$254,123.17	0.88%	0	$0.00	NA	0	$0.00	

		JUSTICE FEDERAL CREDIT UNION									
		MACON SAVINGS BANK	2	$157,456.70	0.55%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	$967,025.59	3.36%	0	$0.00	NA	0	$0.00	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$119,587.37	0.42%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$208,552.19	0.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$229,234.10	0.8%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$124,574.73	0.43%	0	$0.00	NA	0	$0.00	
		QUALSTAR CREDIT UNION	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$234,350.00	0.82%	0	$0.00	NA	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$148,991.39	0.52%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$104,635.09	0.36%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$270,000.00	0.94%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.22%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$256,652.46	0.89%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$99,659.80	0.35%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$119,582.96	0.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$60,088.17	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$11,325,478.56	39.41%	0	$0.00	NA	0	$0.00	
Total			**178**	**$28,742,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5L6		ARVEST MORTGAGE COMPANY	6	$836,664.79	4.09%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	0.37%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$273,305.16	1.34%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	96	$19,266,175.11	94.2%	0	$0.00	NA	0	$0.00	
Total			**105**	**$20,451,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5M4		ADIRONDACK TRUST COMPANY THE	2	$151,500.00	0.87%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$66,178.89	0.38%	0	$0.00	NA	0	$0.00	
		AF BANK	2	$119,596.09	0.69%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$406,997.77	2.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$49,233.72	0.28%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$51,130.99	0.29%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$141,088.59	0.81%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$47,529.20	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$72,856.57	0.42%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$122,236.64	0.7%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$137,819.07	0.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$534,103.66	3.07%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$49,835.28	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$45,845.17	0.26%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$68,770.23	0.4%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$45,600.00	0.26%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.32%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$47,500.00	0.27%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$113,825.39	0.66%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	1	$68,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$62,792.45	0.36%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$195,800.00	1.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$120,500.00	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$129,739.28	0.75%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$126,384.71	0.73%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$332,175.15	1.91%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$52,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$74,751.86	0.43%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$332,227.52	1.91%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	21	$1,346,347.82	7.75%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$131,801.41	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$161,804.45	0.93%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$43,851.90	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$151,133.69	0.87%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$129,781.22	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$325,168.73	1.87%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$70,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$191,997.69	1.11%	0	$0.00	NA	0	$0.00	
		2	$122,400.00	0.7%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF LEMARS									
	FIRST NATIONAL BANK OF OMAHA	5	$339,380.90	1.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$48,836.83	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$133,055.45	0.77%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$58,200.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$64,783.55	0.37%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$70,267.74	0.4%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$148,782.56	0.86%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$742,746.84	4.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$121,594.90	0.7%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$59,800.20	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,235.74	0.29%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$138,037.85	0.79%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$72,835.75	0.42%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$59,306.08	0.34%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$95,701.89	0.55%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$82,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,160.26	0.71%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$79,736.44	0.46%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$76,892.00	0.44%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$42,109.30	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$49,835.28	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,156.34	0.48%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$324,956.06	1.87%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$62,794.67	0.36%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$64,788.15	0.37%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$81,000.00	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$63,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$63,290.81	0.36%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$46,195.65	0.27%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$53,719.38	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$77,244.68	0.44%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$266,800.00	1.54%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$194,802.47	1.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,325.34	0.47%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$213,284.40	1.23%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$48,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$190,064.96	1.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$178,000.20	1.02%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$67,500.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$205,417.20	1.18%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$188,368.87	1.08%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$77,000.00	0.44%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$44,851.75	0.26%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$49,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	5	$333,974.35	1.92%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$146,000.00	0.84%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$79,733.60	0.46%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$362,111.83	2.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$132,500.00	0.76%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$54,814.88	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,843,456.71	21.85%	0	$0.00	NA	0	$0.00
Total			**277**	**$17,431,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H5N2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$1,698,939.95	3.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$116,614.55	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$165,408.40	0.33%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$430,667.16	0.85%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$210,904.70	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,948.67	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$236,600.40	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$212,070.04	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$113,221.71	0.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE SAVINGS & CREDIT	2	$278,500.00	0.55%	0	$0.00	NA	0	$0.00

	UNION									
	ASSOCIATED BANK, NA	5	$565,005.07	1.12%	0	$0.00	NA	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$129,562.43	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$1,240,104.51	2.45%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$209,293.16	0.41%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$243,178.72	0.48%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$155,480.52	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$590,146.37	1.17%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	2	$515,000.00	1.02%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$190,967.98	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,231.08	0.79%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$112,121.34	0.22%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$99,667.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$102,250.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$160,300.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,693.62	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$129,567.10	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$372,300.00	0.74%	0	$0.00	NA	0	$0.00	
		1	$93,693.64	0.19%	0	$0.00	NA	0	$0.00	

	CROWN MORTGAGE COMPANY									
	DENALI STATE BANK	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,663.67	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,988.37	0.22%	0	$0.00	NA	0	$0.00	
	EVERBANK	10	$1,718,408.14	3.4%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$95,680.32	0.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,881,158.34	3.72%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,564.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$209,604.67	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$386,700.30	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$402,885.29	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$652,613.74	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,667.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$281,200.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$739,581.09	1.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$438,645.63	0.87%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$161,864.99	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$306,000.00	0.6%	0	$0.00	NA	0	$0.00	

	FREMONT BANK - DEDICATED CHANNEL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$132,400.00	0.26%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00	
	GECU	1	$109,235.03	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$3,633,544.63	7.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$345,453.89	0.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$95,676.87	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$472,380.40	0.93%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$94,687.02	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$104,654.09	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$173,916.95	0.34%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$99,663.40	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$214,291.70	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$150,701.89	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$106,643.69	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$315,422.82	0.62%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$690,488.04	1.36%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$169,433.90	0.33%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$249,167.50	0.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$543,000.00	1.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$124,588.20	0.25%	0	$0.00	NA	0	$0.00	
		1	$256,500.00	0.51%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	$112,993.18	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$894,580.44	1.77%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$395,313.76	0.78%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,089,287.37	2.15%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$100,667.26	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$348,821.94	0.69%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,505.84	0.3%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$89,703.50	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$100,165.34	0.2%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$283,178.54	0.56%	0	$0.00	NA	0	$0.00	

	UNION									
	REDSTONE FEDERAL CREDIT UNION	1	$99,663.41	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$389,167.50	0.77%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$767,530.60	1.52%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,706.79	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,700.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$132,320.00	0.26%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$103,649.95	0.2%	0	$0.00	NA	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$344,200.00	0.68%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$348,834.50	0.69%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$146,515.72	0.29%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$299,463.41	0.59%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$292,264.46	0.58%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$123,591.50	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$199,831.04	0.39%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,040.19	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$178,400.00	0.35%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	4	$888,695.44	1.76%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$192,369.63	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$11,195,337.39	22.07%	0	$0.00	NA	0	$0.00	
Total			**344**	**$50,594,812.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5P7		ARVEST MORTGAGE COMPANY	18	$1,796,938.46	12.46%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$246,755.00	1.71%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$100,000.00	0.69%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$460,351.13	3.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	84	$11,621,441.65	80.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$193,347.62	1.35%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,418,833.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,480.94	1.26%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$220,000.00	2.32%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$84,915.38	0.89%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$925,923.29	9.76%	0	$0.00	NA	0	$0.00	
		EPHRATA NATIONAL BANK	1	$115,650.00	1.22%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF LEMARS	1	$120,000.00	1.26%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$1,159,317.56	12.22%	0	$0.00	NA	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$95,000.00	1%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$250,510.85	2.64%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$303,378.61	3.2%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	5	$801,126.83	8.44%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$49,950.22	0.53%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	1	$119,883.37	1.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,064,278.98	53.37%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,489,416.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5R3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$224,931.16	1.79%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$652,814.37	5.21%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	50	$11,449,782.17	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,363.67	1.69%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,538,891.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5S1		ALPINE BANK OF ILLINOIS	2	$151,733.06	0.83%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$346,381.25	1.89%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$75,932.94	0.41%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$67,540.36	0.37%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	18	$1,244,656.26	6.79%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$374,789.14	2.04%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$54,952.18	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$83,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$66,091.63	0.36%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	2	$160,424.06	0.88%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$193,134.09	1.05%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$64,884.99	0.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	17	$1,212,308.45	6.61%	0	$0.00	NA	0	$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	$79,625.55	0.43%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$69,938.24	0.38%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	5	$298,338.16	1.63%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	
		ENT FEDERAL CREDIT	1	$75,431.75	0.41%	0	$0.00	NA	0	$0.00	

	UNION									
	EVERBANK	2	$146,380.49	0.8%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$112,899.11	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$56,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$295,167.30	1.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$179,882.88	0.98%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$84,473.56	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$147,830.53	0.81%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$593,704.73	3.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$60,946.18	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$214,555.84	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$615,543.19	3.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$214,654.59	1.17%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$54,102.22	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$78,261.26	0.43%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$150,289.00	0.82%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$79,929.42	0.44%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	1	$84,007.98	0.46%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$43,960.99	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,926.75	0.46%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$130,055.70	0.71%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$401,887.00	2.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	2	$112,900.29	0.62%	0	$0.00	NA	0	$0.00	
		11	$727,919.29	3.97%	0	$0.00	NA	0	$0.00	

		MERCHANTS BANK, NATIONAL ASSOCIATION									
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,938.32	0.35%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$64,939.79	0.35%	0	$0.00	NA	0	$0.00	
		PFF BANK AND TRUST	2	$132,756.45	0.72%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$56,945.91	0.31%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANK	1	$44,960.30	0.25%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,476.84	0.38%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$74,932.20	0.41%	0	$0.00	NA	0	$0.00	
		SWAIN MORTGAGE COMPANY	1	$76,432.50	0.42%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$84,723.34	0.46%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$59,668.25	0.33%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$122,937.36	0.67%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	4	$298,281.03	1.63%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$59,945.76	0.33%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,942.64	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$7,694,776.90	41.67%	0	$0.00	NA	0	$0.00	
Total			**271**	**$18,384,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5T9		ALERUS FINANCIAL	1	$99,010.41	0.35%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$89,840.75	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$279,244.87	0.99%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$182,754.08	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	30	$2,949,516.70	10.41%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$771,413.26	2.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$97,679.30	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER COUNTY NA	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$108,998.95	0.38%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$108,204.45	0.38%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$94,716.36	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$207,662.09	0.73%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	16	$1,612,434.24	5.69%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$210,414.17	0.74%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$198,320.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$309,214.74	1.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$103,908.25	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,900.00	0.35%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$189,255.76	0.67%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$197,811.50	0.7%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$380,452.25	1.34%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,113.94	0.34%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	2	$204,834.38	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$583,660.62	2.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$389,820.35	1.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$98,912.65	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$398,327.56	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$186,250.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$469,883.47	1.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$380,381.74	1.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$95,915.30	0.34%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$87,797.47	0.31%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$376,029.86	1.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$90,164.37	0.32%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$96,824.14	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$88,322.91	0.31%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$102,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$94,090.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$378,182.03	1.33%	0	$0.00	NA	0	$0.00	
		3	$301,755.42	1.06%	0	$0.00	NA	0	$0.00	

		MID AMERICA FEDERAL SAVINGS BANK									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,916.18	0.33%	0	$0.00	NA	0	$0.00	
		MID-STATE BANK	1	$89,760.48	0.32%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$95,116.00	0.34%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$89,653.15	0.32%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$283,824.42	1%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	3	$285,243.39	1.01%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$87,418.95	0.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$103,650.00	0.37%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$12,729,238.04	44.9%	0	$0.00	NA	0	$0.00	
Total			**290**	**$28,345,838.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5U6		ALPINE BANK OF ILLINOIS	1	$121,843.97	0.62%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,891.48	0.62%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	19	$2,246,380.78	11.41%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$356,032.71	1.81%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$110,153.20	0.56%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$243,900.00	1.24%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$118,400.00	0.6%	0	$0.00	NA	0	$0.00	
			2	$233,630.73	1.19%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	CENTEX HOME EQUITY COMPANY, LLC	1	$118,397.37	0.6%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$596,532.67	3.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	1.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,090.98	0.58%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$110,402.51	0.56%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$110,402.51	0.56%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$124,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,791.99	0.57%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$341,311.65	1.73%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,549.97	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$122,046.86	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$121,887.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$585,518.39	2.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$123,200.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,501.87	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,095.85	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$582,670.27	2.96%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$116,450.00	0.59%	0	$0.00	NA	0	$0.00	

		FULTON SAVINGS BANK	1	$123,405.00	0.63%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$113,497.30	0.58%	0	$0.00	NA	0	$0.00	
		GREAT WESTERN BANK	1	$122,219.93	0.62%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$122,400.00	0.62%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$116,896.78	0.59%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$112,400.26	0.57%	0	$0.00	NA	0	$0.00	
		LOS ALAMOS NATIONAL BANK	1	$117,092.49	0.59%	0	$0.00	NA	0	$0.00	
		MACON SAVINGS BANK	1	$110,899.65	0.56%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$460,685.60	2.34%	0	$0.00	NA	0	$0.00	
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,895.87	0.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE AMERICA, INC	1	$110,000.00	0.56%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$588,282.91	2.99%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	2	$230,196.70	1.17%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,950.00	0.63%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$112,947.80	0.57%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$234,292.89	1.19%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$111,362.22	0.57%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$123,200.00	0.63%	0	$0.00	NA	0	$0.00	
		THE PEOPLES BANK	1	$110,902.06	0.56%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$338,249.51	1.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$225,800.60	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,330,349.75	42.3%	0	$0.00	NA	0	$0.00	
Total			**168**	**$19,693,010.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407H5V4		ACACIA FEDERAL SAVINGS BANK	1	$139,733.62	0.3%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$135,200.00	0.29%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$138,377.81	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$145,871.19	0.32%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$258,482.65	0.56%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$283,199.91	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$128,720.00	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	39	$5,333,647.23	11.61%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$265,880.01	0.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$1,372,181.28	2.99%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$264,219.00	0.58%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$267,873.81	0.58%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$135,880.01	0.3%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$127,887.07	0.28%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$527,813.34	1.15%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$125,089.54	0.27%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	2	$289,752.24	0.63%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	13	$1,731,024.46	3.77%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,871.18	0.32%	0	$0.00	NA	0	$0.00	
		CIMARRON MORTGAGE COMPANY	1	$134,200.00	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$145,250.00	0.32%	0	$0.00	NA	0	$0.00	
			1	$144,172.69	0.31%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,884.22	0.27%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$137,628.46	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,386.53	0.28%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$534,914.73	1.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$124,884.22	0.27%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$392,539.71	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$141,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$964,837.14	2.1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$286,863.85	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$981,435.45	2.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$421,993.83	0.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$280,552.25	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$263,358.64	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$125,694.42	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$832,161.77	1.81%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$985,689.35	2.15%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$141,624.94	0.31%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$136,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$426,613.61	0.93%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$124,185.21	0.27%	0	$0.00	NA	0	$0.00	
		1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GTE FEDERAL CREDIT UNION	1	$134,880.89	0.29%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$127,887.07	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,463.20	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$142,993.73	0.31%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$131,874.75	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$264,888.29	0.58%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$130,673.95	0.28%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$275,482.48	0.6%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$126,382.83	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,484,341.99	3.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$288,862.42	0.63%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$143,866.62	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$124,884.22	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$148,375.24	0.32%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$271,372.08	0.59%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,880.67	0.29%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$137,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$134,880.89	0.29%	0	$0.00	NA	0	$0.00	

		PFF BANK AND TRUST	1	$139,746.18	0.3%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$139,873.43	0.3%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$132,614.94	0.29%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$147,366.66	0.32%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$145,868.01	0.32%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$139,074.16	0.3%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$415,414.97	0.9%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$132,582.92	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$143,872.95	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$282,866.21	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	142	$19,283,593.76	42.04%	0	$0.00	NA	0	$0.00
Total			**337**	**$45,928,940.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H5W2		CHASE HOME FINANCE, LLC	6	$1,700,967.86	19.63%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	1	$39,964.71	0.46%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$339,692.63	3.92%	0	$0.00	NA	0	$0.00
		EVANS NATIONAL BANK	1	$270,000.00	3.12%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$1,027,306.95	11.85%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$212,312.51	2.45%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	3	$861,055.90	9.93%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,220,089.01	14.08%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	4	$1,431,705.92	16.52%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$529,789.35	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,034,047.80	11.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,666,932.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31407H5Y8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$687,429.09	0.24%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$216,494.39	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$169,852.19	0.06%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,183,774.89	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$326,061.45	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	2	$520,540.33	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$223,797.50	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	101	$22,280,940.59	7.71%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	3	$552,575.10	0.19%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	25	$5,810,160.36	2.01%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	10	$2,426,383.36	0.84%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	38	$13,456,810.21	4.66%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	7	$1,420,517.18	0.49%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	9	$2,437,539.93	0.84%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	7	$1,777,071.11	0.62%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	5	$871,102.61	0.3%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$569,397.19	0.2%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	60	$14,818,362.96	5.13%	0	$0.00	NA	0	$0.00	

	BRYN MAWR TRUST COMPANY THE	2	$485,754.73	0.17%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	6	$1,342,753.64	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$191,826.43	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$264,760.44	0.09%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	41	$9,235,016.57	3.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$369,657.31	0.13%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	2	$550,546.52	0.19%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,041,960.67	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$192,498.18	0.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	11	$3,109,165.17	1.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,213,228.66	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,773.08	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,214,010.31	0.42%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$210,800.00	0.07%	0	$0.00	NA	0	$0.00	
	EVERBANK	11	$2,806,399.78	0.97%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$189,555.72	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	12	$2,560,417.66	0.89%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$170,845.61	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$207,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	21	$5,528,721.48	1.91%	0	$0.00	NA	0	$0.00	

	OF SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$2,128,647.75	0.74%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$199,823.55	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$805,541.89	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	22	$6,533,031.01	2.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	36	$8,181,785.02	2.83%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$2,384,022.95	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$167,348.58	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$996,214.25	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,476,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$460,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$3,799,688.07	1.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$6,077,001.80	2.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$420,580.04	0.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$3,421,409.54	1.18%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	2	$549,507.14	0.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,877.03	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$378,825.30	0.13%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$369,657.31	0.13%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$238,678.73	0.08%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$555,696.25	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$619,530.29	0.21%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$294,889.09	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,593,544.92	0.55%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$739,764.22	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$2,045,770.57	0.71%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$894,909.08	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$5,774,406.08	2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,642,359.02	0.91%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$324,800.84	0.11%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$719,453.04	0.25%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$693,583.27	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	8	$2,015,358.38	0.7%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$171,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$3,094,330.35	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,118,367.67	0.73%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	11	$2,377,555.55	0.82%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$150,260.70	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,487,448.68	0.51%	0	$0.00	NA	0	$0.00	
		1	$199,823.55	0.07%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	4	$1,001,382.27	0.35%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$625,859.39	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,131,188.65	0.39%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$184,832.75	0.06%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$192,829.72	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$576,150.16	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$430,189.25	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,192.00	0.06%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$197,825.30	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,632.09	0.14%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$777,043.79	0.27%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	19	$4,756,350.81	1.65%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$211,812.96	0.07%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$776,732.15	0.27%	0	$0.00	NA	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	3	$576,122.34	0.2%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$244,778.51	0.08%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$180,360.00	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$297,580.74	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,841.19	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,200.00	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$354,663.16	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$155,862.36	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	443	$100,842,460.50	34.85%	0	$0.00	NA	0	$0.00	
Total			**1,210**	**$289,147,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H5Z5		ARVEST MORTGAGE COMPANY	12	$841,275.35	7.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$196,803.69	1.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	110	$7,582,306.13	65.48%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$489,181.82	4.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$478,102.42	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$1,991,693.31	17.2%	0	$0.00	NA	0	$0.00	
Total			**169**	**$11,579,362.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6A9		PHH MORTGAGE CORPORATION	29	$5,320,205.98	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,320,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6B7		ARVEST MORTGAGE COMPANY	16	$1,579,791.12	8.57%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$107,531.94	0.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	134	$13,277,958.14	72.01%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$107,902.36	0.59%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	8	$765,276.38	4.15%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	5	$496,389.35	2.69%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,105,284.88	11.41%	0	$0.00	NA	0	$0.00	
Total			**187**	**$18,440,134.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6C5		ARVEST MORTGAGE COMPANY	9	$1,041,022.11	7.82%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$117,386.80	0.88%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$360,634.18	2.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	79	$9,235,528.42	69.37%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$116,247.34	0.87%	0	$0.00	NA	0	$0.00	
		TEXAS STATE BANK	1	$121,257.92	0.91%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$354,498.13	2.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$820,036.10	6.16%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,145,937.27	8.62%	0	$0.00	NA	0	$0.00	
Total			**114**	**$13,312,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6D3		ARVEST MORTGAGE COMPANY	15	$2,083,813.97	8.15%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$429,967.42	1.68%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$131,883.54	0.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	145	$19,961,317.53	78.03%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$277,129.61	1.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$669,570.30	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,026,825.37	7.92%	0	$0.00	NA	0	$0.00	
Total			**186**	**$25,580,507.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6G6		ARVEST MORTGAGE COMPANY	27	$6,654,724.58	3.18%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$1,232,886.59	0.59%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$570,908.29	0.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	736	$178,529,322.37	85.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	20	$4,128,346.84	1.97%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	35	$9,392,384.31	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,552,222.44	4.1%	0	$0.00	NA	0	$0.00	
Total			**862**	**$209,060,795.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$459,160.70	0.75%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$236,857.94	0.39%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$70,139.56	0.11%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	9	$602,003.99	0.99%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	11	$666,009.06	1.09%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$193,042.31	0.32%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$416,147.92	0.68%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$128,750.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$49,959.93	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$75,786.28	0.12%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$141,700.00	0.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	39	$2,569,252.96	4.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$79,931.12	0.13%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$137,514.93	0.23%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$537,875.29	0.88%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$331,069.63	0.54%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$75,600.00	0.12%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$69,939.73	0.11%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$67,941.45	0.11%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION	3	$226,205.08	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$180,100.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$455,425.87	0.75%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$64,945.40	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,945.24	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$611,561.71	1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$132,909.05	0.22%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$144,882.64	0.24%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$79,934.42	0.13%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	50	$3,320,212.47	5.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$292,488.30	0.48%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$74,936.99	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$421,819.88	0.69%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$67,741.63	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	3	$197,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$60,249.34	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$215,756.43	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$189,659.06	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$74,835.51	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$49,850.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CORTRUST BANK	2	$107,762.71	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$358,400.00	0.59%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$127,341.52	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,942.03	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$200,448.52	0.33%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	3	$222,432.43	0.36%	0	$0.00	NA	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	1	$77,438.02	0.13%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$49,957.99	0.08%	0	$0.00	NA	0	$0.00	
	EVERBANK	17	$1,140,349.51	1.87%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$61,699.39	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	22	$1,467,024.92	2.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$105,910.94	0.17%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$155,132.78	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$118,938.01	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$134,140.31	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$137,940.16	0.23%	0	$0.00	NA	0	$0.00	
		1	$69,939.73	0.11%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK TEXAS									
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$75,935.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$275,768.10	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	10	$609,893.94	1%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$263,350.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$969,470.05	1.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$138,243.55	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$147,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$114,751.80	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$118,345.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$160,046.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$363,449.76	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$53,456.14	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$333,367.54	0.55%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$138,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$73,536.63	0.12%	0	$0.00	NA	0	$0.00	
		1	$60,894.68	0.1%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$71,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$51,456.73	0.08%	0	$0.00	NA	0	$0.00	
	GECU	2	$126,640.86	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$885,518.38	1.45%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$197,888.26	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$275,772.98	0.45%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$191,899.27	0.31%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$134,488.48	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$108,871.81	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$156,682.88	0.26%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$83,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$62,446.19	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$282,041.85	0.46%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$46,963.34	0.08%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$80,680.48	0.13%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$303,716.78	0.5%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,441.39	0.12%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$48,558.16	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$67,394.71	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$244,409.47	0.4%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	3	$196,723.02	0.32%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$110,842.70	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$238,597.33	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	8	$527,490.14	0.86%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$79,225.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$62,348.85	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	$200,438.07	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,085,437.92	1.78%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$180,249.59	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$148,433.71	0.24%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$74,935.44	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$170,454.37	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$82,650.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$59,948.34	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$741,136.75	1.21%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$236,177.98	0.39%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$134,455.66	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$131,452.54	0.22%	0	$0.00	NA	0	$0.00	
		1	$70,500.00	0.12%	0	$0.00	NA	0	$0.00	

	OLD SECOND MORTGAGE COMPANY									
	OLDE CYPRESS COMMUNITY BANK	1	$64,946.72	0.11%	0	$0.00	NA	0	$0.00	
	OMEGA BANK, THE	1	$83,434.84	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$69,941.19	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	4	$248,900.00	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,944.82	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,894.98	0.2%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$82,931.97	0.14%	0	$0.00	NA	0	$0.00	
	PLANTATION FEDERAL BANK	1	$79,936.02	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$152,131.12	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$83,130.10	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,927.68	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$190,963.46	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$149,970.00	0.25%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$316,845.24	0.52%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$124,778.94	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$147,150.00	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$59,949.59	0.1%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$120,341.27	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	40	$2,618,434.07	4.29%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$59,850.80	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$303,615.08	0.5%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$47,309.30	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$81,629.66	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$234,083.09	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$59,950.82	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$469,068.52	0.77%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$283,922.94	0.47%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	7	$482,454.71	0.79%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	2	$110,715.83	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$226,744.13	0.37%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$126,665.93	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$40,266.15	0.07%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$74,935.43	0.12%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$66,345.57	0.11%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	9	$590,154.67	0.97%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,850.00	0.14%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$56,952.11	0.09%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	2	$115,309.54	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$228,233.85	0.37%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$72,830.26	0.12%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$138,547.24	0.23%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	1	$80,750.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$454,917.38	0.75%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$59,950.81	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$59,948.34	0.1%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$139,300.00	0.23%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	2	$104,359.17	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$257,779.44	0.42%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$104,953.28	0.17%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$89,926.22	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$195,831.24	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$295,531.97	0.48%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$59,949.60	0.1%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$156,501.02	0.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$300,596.24	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	272	$17,674,463.24	28.87%	0	$0.00	NA	0	$0.00
Total			**930**	**$61,103,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407H6J0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$195,000.00	2.8%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$240,000.00	3.44%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$199,753.11	2.86%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$266,650.00	3.82%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$139,882.38	2.01%	0	$0.00	NA	0	$0.00

		COMMUNITY BANK, N.A	5	$751,646.48	10.78%	0	$0.00	NA	0	$0.00	
		EVANS NATIONAL BANK	1	$154,666.71	2.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$267,769.26	3.84%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$140,881.54	2.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$600,551.47	8.61%	0	$0.00	NA	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,500.00	2.46%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$991,864.45	14.23%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$505,000.00	7.24%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	2.58%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$128,000.00	1.84%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	6	$1,280,000.00	18.36%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$234,400.00	3.36%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$400,784.93	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,200.00	1.78%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,972,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6K7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$185,948.55	0.26%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$84,928.59	0.12%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$315,836.16	0.44%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$983,824.61	1.38%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$296,774.27	0.42%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	5	$477,270.11	0.67%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$91,675.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$184,929.53	0.26%	0	$0.00	NA	0	$0.00	
			47	$4,555,866.99	6.41%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA									
	ASSOCIATED CREDIT UNION	1	$109,158.21	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$960,567.16	1.35%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$386,453.68	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$277,224.02	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$95,123.87	0.13%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$305,162.18	0.43%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$390,025.00	0.55%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$391,762.41	0.55%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$384,361.04	0.54%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$86,933.33	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$88,928.83	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$955,077.85	1.34%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	32	$3,080,089.64	4.33%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$390,779.54	0.55%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$89,928.03	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$86,926.91	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$212,310.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$392,408.51	0.55%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$99,913.90	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$867,691.80	1.22%	0	$0.00	NA	0	$0.00	
		1	$96,500.00	0.14%	0	$0.00	NA	0	$0.00	

	CITIZENS NATIONAL BANK, BROWNWOOD									
	CITYWIDE MORTGAGE COMPANY	2	$188,936.78	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,923.76	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$180,919.35	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$288,833.08	0.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$366,681.65	0.52%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$192,814.83	0.27%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$96,050.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$312,587.15	0.44%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$488,731.20	0.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$175,840.00	0.25%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	2	$205,323.07	0.29%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	2	$192,900.00	0.27%	0	$0.00	NA	0	$0.00	
	EVERBANK	7	$664,333.27	0.93%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,035.71	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,823.87	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,374,348.42	1.93%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$91,100.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	5	$475,900.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$609,945.87	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$582,276.85	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$197,096.32	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$208,413.05	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$191,429.63	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$107,913.63	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$583,489.50	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$285,394.74	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$660,612.62	0.93%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$87,887.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$104,909.60	0.15%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$186,193.43	0.26%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$283,929.09	0.4%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$91,720.97	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$92,324.26	0.13%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$199,831.98	0.28%	0	$0.00	NA	0	$0.00	
	GECU	1	$99,913.90	0.14%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$104,400.00	0.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	18	$1,749,390.24	2.46%	0	$0.00	NA	0	$0.00	

	GREAT WISCONSIN CREDIT UNION	1	$96,918.50	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$650,994.94	0.92%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$313,630.10	0.44%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$181,500.00	0.26%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$280,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$199,920.03	0.28%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$106,907.88	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$185,825.00	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$298,371.20	0.42%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$99,918.03	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$286,188.26	0.4%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$94,318.72	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$204,268.12	0.29%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$206,513.63	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,914.31	0.14%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$89,924.38	0.13%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$108,250.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$281,515.99	0.4%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MECHANICS SAVINGS BANK	2	$183,422.22	0.26%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$179,923.38	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$867,588.37	1.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$85,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$192,434.20	0.27%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$188,914.77	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$89,924.38	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,250.00	0.13%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	4	$384,636.78	0.54%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,019.59	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,035.47	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$1,487,298.42	2.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$90,269.19	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$109,108.25	0.15%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$366,603.07	0.52%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$278,360.13	0.39%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$211,917.62	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$184,728.53	0.26%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$102,917.63	0.14%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$97,915.62	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$266,422.94	0.37%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$197,275.00	0.28%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$99,514.25	0.14%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$99,014.68	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$95,319.85	0.13%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$87,774.37	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$109,333.66	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$294,762.11	0.41%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	27	$2,583,332.65	3.63%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$179,531.23	0.25%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$388,233.39	0.55%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$93,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$109,885.31	0.15%	0	$0.00	NA	0	$0.00	
		3	$276,220.00	0.39%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,313.56	0.14%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$284,059.14	0.4%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$179,522.63	0.25%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$109,512.35	0.15%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$104,410.02	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$184,562.97	0.26%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$178,925.23	0.25%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$103,515.08	0.15%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$103,762.75	0.15%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$95,123.87	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$104,925.00	0.15%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,900.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$103,700.00	0.15%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$99,915.99	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$285,634.61	0.4%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,513.80	0.14%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$98,916.83	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$408,318.15	0.57%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$195,835.34	0.28%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$196,839.34	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$21,582,175.83	30.36%	0	$0.00	NA	0	$0.00	
Total			**735**	**$71,116,883.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6L5		1ST TRUST BANK FOR SAVINGS	1	$118,795.00	0.23%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$239,643.49	0.45%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$117,898.40	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$109,905.29	0.21%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$237,796.12	0.45%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$701,045.08	1.33%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$697,060.38	1.32%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$114,900.99	0.22%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	22	$2,551,627.78	4.84%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$119,397.11	0.23%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$837,767.51	1.59%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$452,710.58	0.86%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$121,595.22	0.23%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	6	$692,805.59	1.31%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$230,897.55	0.44%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	4	$464,396.31	0.88%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	2	$235,302.32	0.45%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	3	$348,809.51	0.66%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	28	$3,284,510.13	6.23%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$112,905.07	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$121,397.92	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$350,200.86	0.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,767,486.15	3.35%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,302.01	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$119,900.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$121,250.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$114,900.99	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$464,710.16	0.88%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$238,000.00	0.45%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$448,008.85	0.85%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$114,903.38	0.22%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$472,481.39	0.9%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$119,896.68	0.23%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	$807,620.59	1.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,699.44	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$238,994.05	0.45%	0	$0.00	NA	0	$0.00	
		1	$109,909.84	0.21%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION									
	FIRST HAWAIIAN BANK	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$471,100.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$571,801.68	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$116,000.03	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$117,900.86	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$221,907.59	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$234,992.78	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,495.30	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$118,652.66	0.22%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$948,063.34	1.8%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$226,197.26	0.43%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$109,905.29	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$115,400.55	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$119,599.44	0.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$351,270.00	0.67%	0	$0.00	NA	0	$0.00	
	GECU	1	$123,893.23	0.23%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$1,619,769.35	3.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$112,400.00	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$465,808.34	0.88%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$463,325.02	0.88%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	

	IRWIN UNION BANK AND TRUST COMPANY	1	$122,500.00	0.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$111,905.90	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$124,595.24	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$230,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$230,898.68	0.44%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$114,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$346,852.80	0.66%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$116,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$110,404.86	0.21%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$111,760.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$590,001.92	1.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$234,934.00	0.45%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$463,296.80	0.88%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$228,503.09	0.43%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$116,152.34	0.22%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$119,906.39	0.23%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	6	$687,707.59	1.3%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$242,298.06	0.46%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$115,103.22	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$119,896.68	0.23%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$118,800.00	0.23%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$348,351.16	0.66%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,907.59	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$122,397.08	0.23%	0	$0.00	NA	0	$0.00	
	SEATTLE SAVINGS BANK	1	$120,298.85	0.23%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	12	$1,396,958.50	2.65%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$120,698.51	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$221,904.44	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$227,750.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$228,907.59	0.43%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,401.42	0.22%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$467,102.31	0.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$355,900.00	0.67%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$124,820.05	0.24%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$118,305.32	0.22%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$228,576.88	0.43%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$116,100.00	0.22%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$121,894.96	0.23%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$124,800.00	0.24%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$364,544.60	0.69%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$237,500.00	0.45%	0	$0.00	NA	0	$0.00	
		1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY									
		WAUKESHA STATE BANK	1	$117,799.48	0.22%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$111,903.57	0.21%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$247,298.35	0.47%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$230,809.58	0.44%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$114,905.73	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$16,100,944.88	30.49%	0	$0.00	NA	0	$0.00	
Total			**452**	**$52,747,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$129,391.21	0.17%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,193.05	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$553,922.01	0.71%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,155.63	0.19%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$912,213.94	1.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	23	$3,097,754.44	3.98%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$942,440.92	1.21%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	7	$944,021.56	1.21%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER COUNTY NA	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	2	$277,500.00	0.36%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$250,892.38	0.32%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	4	$545,130.26	0.7%	0	$0.00	NA	0	$0.00	
			1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARROLLTON BANK	2	$272,890.98	0.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$143,881.96	0.18%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$132,895.42	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$529,409.51	0.68%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	3	$424,594.27	0.55%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	36	$4,890,967.40	6.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$137,587.13	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$124,894.99	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,165,120.12	2.78%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,884.06	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$262,600.00	0.34%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$125,499.56	0.16%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$134,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$273,500.00	0.35%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$563,248.33	0.72%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$141,078.43	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$272,279.78	0.35%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$546,594.53	0.7%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$145,674.47	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$124,892.38	0.16%	0	$0.00	NA	0	$0.00	
		10	$1,345,249.14	1.73%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	$132,900.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,629.46	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$439,379.10	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$145,350.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$265,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$969,556.33	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$536,300.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$149,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$259,096.73	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$386,896.72	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$139,885.25	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$554,488.41	0.71%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$814,321.71	1.05%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$139,080.15	0.18%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	3	$392,553.40	0.5%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$260,186.50	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$124,897.54	0.16%	0	$0.00	NA	0	$0.00	
		1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	1	$129,890.78	0.17%	0	$0.00	NA	0	$0.00	
	GECU	1	$126,890.66	0.16%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$1,890,660.54	2.43%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$253,786.61	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$131,889.10	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$287,381.14	0.37%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$277,880.70	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$146,879.51	0.19%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$272,892.46	0.35%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$129,091.46	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$277,588.04	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$127,895.08	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$424,363.42	0.55%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$272,049.00	0.35%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$950,366.37	1.22%	0	$0.00	NA	0	$0.00	
		5	$678,336.95	0.87%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MONTICELLO BANKING COMPANY	1	$135,888.51	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$835,364.70	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$407,700.00	0.52%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$143,385.24	0.18%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$404,859.57	0.52%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$269,600.00	0.35%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$127,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$262,883.77	0.34%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$404,985.00	0.52%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$138,683.39	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$264,400.00	0.34%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$271,002.68	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$139,882.38	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$149,499.30	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$1,210,817.09	1.56%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$127,667.65	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$817,551.59	1.05%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$130,390.37	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$282,089.18	0.36%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$951,013.61	1.22%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$404,718.56	0.52%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$131,944.40	0.17%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$285,652.23	0.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$267,800.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$126,293.81	0.16%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$257,191.60	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$289,658.36	0.37%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$148,800.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	$410,694.44	0.53%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$143,436.40	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$143,920.00	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$126,300.00	0.16%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$265,582.63	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	3	$400,389.79	0.51%	0	$0.00	NA	0	$0.00	
		5	$666,235.00	0.86%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION									
		WORKERS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$417,667.88	0.54%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$545,156.40	0.7%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$139,882.38	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$27,564,952.16	35.41%	0	$0.00	NA	0	$0.00	
Total			**574**	**$77,860,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6N1		BETHPAGE FEDERAL CREDIT UNION	1	$335,000.00	7.27%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$337,500.00	7.33%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$204,480.37	4.44%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$416,000.00	9.03%	0	$0.00	NA	0	$0.00	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$310,000.00	6.73%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$729,238.58	15.83%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$379,672.83	8.24%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	9.05%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$314,985.15	6.84%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	6.51%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	6.08%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$583,240.88	12.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,607,117.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6P6		AMARILLO NATIONAL BANK	7	$1,123,499.61	8.79%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$207,825.25	1.63%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000.00	1.64%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$280,000.00	2.19%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	1.17%	0	$0.00	NA	0	$0.00	

		BANK TEXAS, NATIONAL ASSOCIATION									
		CHASE HOME FINANCE, LLC	3	$640,679.57	5.01%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$219,152.64	1.71%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$216,000.00	1.69%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$345,000.00	2.7%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$206,430.00	1.62%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$169,800.00	1.33%	0	$0.00	NA	0	$0.00	
		GECU	3	$552,523.77	4.32%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$193,600.00	1.51%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$29,976.60	0.23%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	4	$482,178.20	3.77%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$203,960.00	1.6%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$294,661.93	2.31%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$160,000.00	1.25%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$455,942.99	3.57%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$153,776.93	1.2%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$349,800.00	2.74%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,134,194.31	48.02%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,779,001.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6Q4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$418,500.00	0.13%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$160,861.39	0.05%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$992,267.55	0.32%	0	$0.00	NA	0	$0.00	
			1	$190,300.00	0.06%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION									
	AF BANK	1	$151,869.13	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$846,065.42	0.27%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$630,588.63	0.2%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$779,643.48	0.25%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,411,046.46	1.72%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$683,748.10	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	$1,077,753.03	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$161,240.18	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	48	$10,182,065.70	3.23%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$3,619,080.81	1.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,501,983.90	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$3,402,000.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,766,601.59	0.56%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$158,400.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$608,325.80	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,774,701.19	0.56%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	7	$1,356,610.41	0.43%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$731,785.59	0.23%	0	$0.00	NA	0	$0.00	
		1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$194,236.68	0.06%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,241,183.80	0.39%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$166,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,220,618.70	0.39%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	4	$764,251.07	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$3,307,940.56	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$825,490.83	0.26%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	71	$14,448,183.42	4.59%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	3	$774,569.78	0.25%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$5,364,216.29	1.7%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$416,649.67	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	62	$13,140,315.98	4.17%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$154,620.14	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	3	$619,250.00	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,161,467.92	0.69%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$239,798.37	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$3,308,643.60	1.05%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$245,838.15	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$868,403.54	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$154,570.03	0.05%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	16	$4,131,632.98	1.31%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$606,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$845,517.13	0.27%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	16	$3,070,832.40	0.98%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,031,126.10	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$311,863.90	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$213,300.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$344,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$4,177,366.43	1.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$928,011.04	0.29%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC	1	$242,480.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$905,220.76	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$159,872.35	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	6	$1,304,531.46	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	4	$827,958.63	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$2,863,139.30	0.91%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$992,036.18	0.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$917,715.67	0.29%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	5	$971,311.02	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,401,313.91	0.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	6	$1,428,295.07	0.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$475,962.37	0.15%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$748,250.00	0.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$811,555.42	0.26%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	40	$9,001,984.87	2.86%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$257,350.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GREENWOOD CREDIT UNION	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,565,248.44	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY	2	$467,556.86	0.15%	0	$0.00	NA	0	$0.00	

	INC									
	HARBOR FEDERAL SAVINGS BANK	3	$522,350.56	0.17%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$291,241.52	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$347,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	$331,759.48	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	14	$3,138,729.17	1%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$524,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$577,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$172,851.05	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$160,600.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$748,400.00	0.24%	0	$0.00	NA	0	$0.00	
	INDIAN VILLAGE COMMUNITY BANK	1	$165,200.00	0.05%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,165,873.47	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$347,700.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$182,200.00	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$277,400.00	0.09%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	4	$1,259,635.61	0.4%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$183,808.51	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$889,436.05	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$509,900.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$324,800.00	0.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$480,261.88	0.15%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	

	LORIMAC CORPORATION									
	LOS ALAMOS NATIONAL BANK	11	$2,449,440.81	0.78%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$349,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$511,868.94	0.16%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	4	$1,076,400.00	0.34%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$176,348.03	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,461,743.62	0.46%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$343,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$693,196.61	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$462,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,709,249.57	0.54%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$674,052.69	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$191,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$191,842.62	0.06%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$173,054.63	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$350,752.22	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$306,375.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	21	$3,798,910.43	1.21%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ALLIANCE BANK	5	$1,273,260.40	0.4%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$280,164.43	0.09%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$162,270.13	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,952,748.80	0.62%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$421,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	13	$3,169,768.19	1.01%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$418,813.08	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$461,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,423,796.06	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$349,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$309,652.18	0.1%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$199,651.82	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,974,200.73	0.63%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$353,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$661,637.28	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$883,731.16	0.28%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	2	$515,331.58	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT	1	$251,788.29	0.08%	0	$0.00	NA	0	$0.00	

	UNION									
	SARASOTA COASTAL CREDIT UNION	3	$675,666.64	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	13	$2,867,838.69	0.91%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$176,558.70	0.06%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$3,231,733.72	1.03%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	15	$3,400,534.59	1.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$207,825.25	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$357,500.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$557,600.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$199,773.00	0.06%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$4,270,667.35	1.36%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$341,551.55	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$169,100.00	0.05%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$515,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$498,920.72	0.16%	0	$0.00	NA	0	$0.00	
		2	$336,716.88	0.11%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK OF BERWICK									
	THE HARVARD STATE BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$186,250.93	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$688,706.51	0.22%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$2,921,756.78	0.93%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$673,862.24	0.21%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$191,920.00	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	7	$1,731,743.73	0.55%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$239,400.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$520,800.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$2,109,576.93	0.67%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$442,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$440,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$434,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VINTAGE MORTGAGE CORPORATION	1	$254,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$233,600.00	0.07%	0	$0.00	NA	0	$0.00	

		VYSTAR CREDIT UNION									
		WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$234,802.57	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$377,250.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$159,762.33	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	30	$8,219,564.65	2.61%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	10	$1,885,190.00	0.6%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	8	$1,837,743.70	0.58%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$201,701.19	0.06%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$89,965,646.57	28.37%	0	$0.00	NA	0	$0.00	
Total			**1,447**	**$315,491,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6R2		ARVEST MORTGAGE COMPANY	22	$1,422,272.68	8.26%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	9	$695,340.90	4.04%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$62,000.00	0.36%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$82,896.60	0.48%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	46	$3,049,502.93	17.71%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$204,384.13	1.19%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	54	$3,529,986.71	20.5%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	44	$2,773,570.17	16.11%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,400,658.80	31.35%	0	$0.00	NA	0	$0.00	
Total			**263**	**$17,220,612.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407H6S0		ARVEST MORTGAGE COMPANY	16	$1,524,621.80	6.85%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$494,964.51	2.22%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$103,500.00	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	60	$5,784,550.96	25.99%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$89,922.51	0.4%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	46	$4,478,262.91	20.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	38	$3,703,869.56	16.64%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,076,642.04	27.31%	0	$0.00	NA	0	$0.00	
Total			**230**	**$22,256,334.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6T8		ARVEST MORTGAGE COMPANY	4	$479,705.12	3.06%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$468,592.04	2.99%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$229,042.20	1.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$4,124,640.00	26.29%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$353,353.52	2.25%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	27	$3,151,405.13	20.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$2,436,016.19	15.53%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$4,445,616.07	28.33%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,688,370.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6U5		ARVEST MORTGAGE COMPANY	10	$1,362,965.79	6.68%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$278,662.87	1.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$147,043.03	0.72%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$129,896.05	0.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	38	$5,265,804.35	25.81%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$669,046.46	3.28%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	32	$4,323,058.30	21.19%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	26	$3,545,789.02	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,682,298.91	22.93%	0	$0.00	NA	0	$0.00	
Total			**150**	**$20,404,564.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6V3		CITIMORTGAGE, INC	2	$680,427.88	17.95%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$542,652.38	14.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$912,811.44	24.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$947,124.41	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$706,907.04	18.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,789,923.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6X9		ARVEST MORTGAGE COMPANY	17	$3,417,883.18	3.33%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$3,389,515.32	3.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$358,344.43	0.35%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$403,152.59	0.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	96	$20,059,148.69	19.55%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$309,774.94	0.3%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	5	$1,006,170.80	0.98%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$416,649.67	0.41%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	78	$17,055,235.86	16.62%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	126	$34,408,302.17	33.53%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$21,795,787.46	21.24%	0	$0.00	NA	0	$0.00	
Total			**430**	**$102,619,965.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,750.00	0.49%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$72,036.27	0.58%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$59,954.34	0.48%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA	10	$550,895.66	4.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$116,000.00	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$51,959.44	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$179,412.31	1.43%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$122,704.95	0.98%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$114,000.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$68,706.79	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$68,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$83,534.78	0.67%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$389,550.94	3.11%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$82,135.87	0.66%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$56,957.70	0.45%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,942.09	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.64%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$40,968.80	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$43,200.00	0.34%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.6%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$44,964.89	0.36%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$99,625.98	0.8%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$83,834.55	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$125,353.53	1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$62,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	$52,386.10	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$132,500.00	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$157,539.46	1.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$156,900.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$305,538.22	2.44%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$79,592.35	0.64%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	18	$1,052,538.58	8.41%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$64,950.54	0.52%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$59,953.19	0.48%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$128,958.90	1.03%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$49,962.89	0.4%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$48,564.82	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$107,017.43	0.85%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$134,298.35	1.07%	0	$0.00	NA	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$70,580.75	0.56%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$72,789.17	0.58%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$57,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,586.35	0.67%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$54,959.18	0.44%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$76,000.00	0.61%	0	$0.00	NA	0	$0.00	
		4	$256,639.12	2.05%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$61,955.12	0.49%	0	$0.00	NA	0	$0.00	
		OHIO UNIVERSITY CREDIT UNION	1	$45,200.00	0.36%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$72,693.25	0.58%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,500.00	0.59%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$79,937.59	0.64%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	12	$768,768.05	6.14%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$139,692.93	1.12%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$45,000.00	0.36%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$66,248.28	0.53%	0	$0.00	NA	0	$0.00	
		SYRACUSE SECURITIES INC	1	$44,000.00	0.35%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$57,700.00	0.46%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$74,945.71	0.6%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$72,844.53	0.58%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$67,000.00	0.54%	0	$0.00	NA	0	$0.00	
		VINTAGE MORTGAGE CORPORATION	1	$83,000.00	0.66%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	2	$132,375.00	1.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$42,766.61	0.34%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$4,384,996.64	34.61%	0	$0.00	NA	0	$0.00	
Total			**202**	**$12,568,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H6Z4		ALLEGIANCE CREDIT UNION	1	$99,921.99	1.39%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$105,000.00	1.46%	0	$0.00	NA	0	$0.00	
			1	$96,224.87	1.34%	0	$0.00	NA	0	$0.00	

		ASSOCIATED BANK, NA									
		BANKERS FINANCIAL GROUP INC	1	$103,200.00	1.44%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$104,800.00	1.46%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$99,000.00	1.38%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$96,674.90	1.35%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$95,045.79	1.32%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	1.39%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	16	$1,627,021.64	22.64%	0	$0.00	NA	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$99,921.99	1.39%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$99,921.99	1.39%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$98,000.00	1.36%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$99,672.19	1.39%	0	$0.00	NA	0	$0.00	
		LOS ANGELES POLICE CREDIT UNION	1	$95,000.00	1.32%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,850.21	2.67%	0	$0.00	NA	0	$0.00	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$109,000.00	1.52%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$295,460.00	4.11%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$91,931.72	1.28%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$102,400.00	1.42%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$102,025.13	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$3,274,099.61	45.56%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,186,172.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7A8		AMERICAN BANK OF NEW JERSEY	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00	
			2	$533,400.00	2.11%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA									
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$380,725.00	1.51%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$745,000.00	2.95%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$258,009.53	1.02%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$574,959.28	2.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$655,492.77	2.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,465.00	0.73%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$264,000.00	1.05%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$183,856.47	0.73%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$294,538.35	1.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	2	$412,000.00	1.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$174,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$156,750.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$651,522.45	2.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$292,000.00	1.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	
	GECU	1	$157,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	14	$2,601,622.61	10.31%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.00	
		1	$230,500.00	0.91%	0	$0.00	NA	0	$0.00	

		HAYHURST MORTGAGE, INC									
		JAMES B. NUTTER AND COMPANY	1	$158,329.43	0.63%	0	$0.00	NA	0	$0.00	
		MEMBERS MORTGAGE COMPANY INC	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	
		OHIO UNIVERSITY CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00	
		ONE WASHINGTON FINANCIAL	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$156,100.00	0.62%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$216,900.00	0.86%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	1.62%	0	$0.00	NA	0	$0.00	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$157,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$349,742.83	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,594,047.28	48.9%	0	$0.00	NA	0	$0.00	
Total			**108**	**$25,492,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7B6		ARVEST MORTGAGE COMPANY	6	$344,571.82	7.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$67,893.58	1.45%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$44,964.89	0.96%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$49,921.75	1.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$875,292.02	18.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	21	$1,352,897.89	28.98%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,933,500.94	41.41%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,669,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7C4		ARVEST MORTGAGE COMPANY	1	$102,750.00	2.31%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,828,681.17	41.12%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	13	$1,248,857.29	28.08%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,267,421.50	28.49%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,447,709.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7D2		CITIMORTGAGE, INC	1	$145,894.33	3.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$287,077.10	6.68%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$2,032,258.42	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,832,289.78	42.64%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,297,519.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7E0		BANKNEWPORT	1	$147,000.00	1.65%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$115,000.00	1.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$129,903.52	1.46%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$146,391.28	1.64%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,827.00	1.53%	0	$0.00	NA	0	$0.00	
		CORNERBANK, NATIONAL ASSOCIATION	1	$120,000.00	1.35%	0	$0.00	NA	0	$0.00	
		DPS CREDIT UNION	1	$111,600.00	1.25%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$540,180.82	6.06%	0	$0.00	NA	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$144,000.00	1.61%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$269,902.52	3.03%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$116,000.00	1.3%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$141,550.00	1.59%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	$148,000.00	1.66%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$262,155.00	2.94%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$118,000.00	1.32%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	2	$266,096.00	2.98%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	8	$1,012,765.53	11.36%	0	$0.00	NA	0	$0.00	

		HOME STATE BANK	1	$125,000.00	1.4%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	$0.00	
		JAMES F. MESSINGER AND COMPANY INC	1	$142,000.00	1.59%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$125,000.00	1.4%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	1.23%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$487,100.00	5.46%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$112,000.00	1.26%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,700.00	1.32%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,652,836.99	40.97%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,917,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7F7		PHH MORTGAGE CORPORATION	6	$1,074,214.12	6.73%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	51	$12,742,335.28	79.78%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,362,512.60	13.49%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,179,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7G5		AUBURNBANK	1	$49,956.95	4.62%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$166,110.33	15.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$211,550.54	19.55%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$121,635.81	11.24%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$146,900.00	13.57%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$90,000.00	8.32%	0	$0.00	NA	0	$0.00	
		MAX FEDERAL CREDIT UNION	1	$82,000.00	7.58%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$116,599.52	10.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,585.28	9%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,082,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$251,750.00	0.52%	0	$0.00	NA	0	$0.00	

	ALTAONE FEDERAL CREDIT UNION	2	$586,921.01	1.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$326,600.00	0.68%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$3,072,445.00	6.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	9	$2,934,900.00	6.12%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$360,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$462,500.00	0.96%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$191,488.98	0.4%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$595,950.00	1.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$979,700.00	2.04%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$371,200.00	0.77%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$317,000.00	0.66%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,720.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$363,636.92	0.76%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$406,200.00	0.85%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$294,739.73	0.61%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$490,000.00	1.02%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$266,191.09	0.55%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$324,800.00	0.68%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$330,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$793,314.53	1.65%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,820,000.00	3.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,786,000.00	3.72%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE CORPORATION	1	$300,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$883,000.00	1.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$160,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,260,813.48	2.63%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$203,000.00	0.42%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$782,800.00	1.63%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$306,000.00	0.64%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$239,600.00	0.5%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$221,857.96	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	7	$1,389,450.00	2.9%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$151,620.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,439,788.61	5.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$220,544.07	0.46%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$289,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$261,444.56	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$559,282.34	1.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$967,900.00	2.02%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$163,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$167,851.64	0.35%	0	$0.00	NA	0	$0.00	

		PATELCO CREDIT UNION	4	$966,829.59	2.02%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$687,883.97	1.43%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$232,278.11	0.48%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$386,934.25	0.81%	0	$0.00	NA	0	$0.00	
		SEATTLE SAVINGS BANK	1	$352,000.00	0.73%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,640,412.80	3.42%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$654,000.00	1.36%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	3	$922,000.00	1.92%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$300,000.00	0.63%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$407,200.00	0.85%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$185,000.00	0.39%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$176,025.76	0.37%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	15	$3,924,384.68	8.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$368,800.00	0.77%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$270,000.00	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,455,863.99	15.56%	0	$0.00	NA	0	$0.00	
Total			**200**	**$47,975,123.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7L4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,350,750.00	0.95%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	2	$489,600.00	0.34%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	$1,317,000.00	0.92%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$593,000.00	0.42%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$301,600.00	0.21%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT	4	$938,500.00	0.66%	0	$0.00	NA	0	$0.00	

	UNION									
	ALPINE BANK OF ILLINOIS	3	$552,500.00	0.39%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$515,657.10	0.36%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$420,100.00	0.29%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$154,035.00	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$492,850.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,609,855.00	2.53%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$204,100.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$410,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$366,100.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$405,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	$387,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	35	$7,246,438.10	5.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,872.00	0.12%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$215,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$1,753,100.00	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$2,479,000.00	1.74%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,133,500.00	0.79%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	2	$415,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$500,767.26	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$706,120.00	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$377,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,545,300.00	1.78%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$365,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$653,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$232,124.17	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$442,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$686,032.00	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$167,355.79	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$6,708,712.00	4.7%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	3	$726,643.85	0.51%	0	$0.00	NA	0	$0.00	
		1	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA HOME LOANS, LLC	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$194,400.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$346,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$668,629.50	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$299,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,765,700.00	1.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$200,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$321,350.00	0.23%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,800,043.16	4.06%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	2	$601,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$541,449.00	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$513,000.00	0.36%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,979.26	0.18%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$330,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$247,950.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$533,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$274,763.24	0.19%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL	3	$1,192,000.00	0.83%	0	$0.00	NA	0	$0.00	

	BANK									
	FIRST BANK RICHMOND, NA	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$383,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,973,060.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$585,855.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$156,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$957,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$445,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$407,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$439,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$233,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$156,960.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$358,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$281,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$660,050.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$340,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$346,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$831,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	$731,000.00	0.51%	0	$0.00	NA	0	$0.00	
		2	$309,100.00	0.22%	0	$0.00	NA	0	$0.00	

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY BUSINESS BANK	2	$525,729.52	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$375,500.00	0.26%	0	$0.00	NA	0	$0.00	
	GECU	4	$829,900.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$181,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,063.74	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,238,173.59	0.87%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$454,800.00	0.32%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$217,600.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$496,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	2	$765,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$384,600.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	9	$2,383,550.00	1.67%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$202,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$219,950.00	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$897,079.75	0.63%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$551,000.00	0.39%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$308,400.00	0.22%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$172,851.06	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LINCOLN STATE BANK	1	$214,300.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	17	$4,365,980.00	3.06%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	$165,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$161,405.00	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$410,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$359,890.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$164,758.02	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,287,681.55	0.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$634,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$508,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$445,750.00	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,859,950.51	3.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$265,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$352,300.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,860,287.13	1.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	10	$1,968,400.00	1.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$164,721.97	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$233,000.00	0.16%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$151,100.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$165,600.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$354,012.00	0.25%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$195,900.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$797,250.00	0.56%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	6	$1,065,194.00	0.75%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$189,844.25	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$372,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$397,100.00	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$4,873,399.24	3.41%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$294,958.03	0.21%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$155,120.00	0.11%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$327,000.00	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,056,120.00	1.44%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,035,000.00	0.72%	0	$0.00	NA	0	$0.00	

	PROGRESSIVE SAVINGS BANK FSB	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$684,650.00	0.48%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$308,800.00	0.22%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$245,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$1,127,585.83	0.79%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	9	$2,058,100.00	1.44%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$830,962.98	0.58%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$152,600.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$337,600.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$550,100.00	0.39%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,276,300.00	0.89%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$319,900.00	0.22%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$313,000.00	0.22%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	2	$371,200.00	0.26%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$155,700.00	0.11%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$276,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$432,920.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$194,850.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$376,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$272,492.00	0.19%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$223,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$799,700.00	0.56%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$411,900.00	0.29%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	13	$3,249,850.00	2.28%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	
		6	$1,773,000.00	1.24%	0	$0.00	NA	0	$0.00	

		WORLD SAVINGS BANK									
		WRIGHT-PATT CREDIT UNION, INC	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,845,741.45	4.74%	0	$0.00	NA	0	$0.00	
Total			**623**	**$142,790,073.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE45		GREENPOINT MORTGAGE FUNDING, INC	6	$1,090,360.21	6.57%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$15,507,452.89	93.43%	0	$0.00	NA	0	$0.00	
Total			**87**	**$16,597,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE52		GREENPOINT MORTGAGE FUNDING, INC	16	$2,279,470.45	5.17%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$41,819,843.67	94.83%	0	$0.00	NA	0	$0.00	
Total			**269**	**$44,099,314.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE60		GREENPOINT MORTGAGE FUNDING, INC	9	$2,080,129.32	10.96%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$16,899,360.29	89.04%	0	$0.00	NA	0	$0.00	
Total			**121**	**$18,979,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE78		Unavailable	25	$2,727,256.10	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,727,256.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE86		GREENPOINT MORTGAGE FUNDING, INC	2	$469,472.25	38.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$747,370.79	61.42%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,216,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LE94		GREENPOINT MORTGAGE FUNDING, INC	2	$227,277.24	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,788,056.15	92.46%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,015,333.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC	10	$1,363,650.00	5%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$25,893,885.34	95%	0	$0.00	NA	0	$0.00	
Total			**130**	**$27,257,535.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RPA6			22	$5,062,281.58	100%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE									
Total			**22**	**$5,062,281.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RPD0		CHASE HOME FINANCE	8	$1,769,916.11	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,769,916.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXD7		CHASE HOME FINANCE	59	$9,368,321.36	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,368,321.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UNW3		WASHINGTON MUTUAL BANK	23	$5,165,827.39	92.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$433,839.08	7.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,599,666.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UPL5		WASHINGTON MUTUAL BANK	100	$22,202,190.28	70.76%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,172,444.99	29.24%	0	$0.00	NA	0	$0.00	
Total			**133**	**$31,374,635.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UPN1		WASHINGTON MUTUAL BANK	78	$17,710,149.97	27.65%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$46,345,946.89	72.35%	0	$0.00	NA	0	$0.00	
Total			**250**	**$64,056,096.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y3Y3		CITIMORTGAGE, INC	1	$199,770.59	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,105,284.64	84.69%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,305,055.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4D8		Unavailable	10	$1,937,611.48	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,937,611.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407Y4H9		Unavailable	7	$1,301,272.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,301,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407YXC8		WASHINGTON MUTUAL BANK	114	$30,887,371.97	62.48%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$18,544,900.95	37.52%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,432,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4U0		Unavailable	62	$15,613,527.46	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,613,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FBD0			168	$42,861,831.22	33.71%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK								
		Unavailable	283	$84,297,070.67	66.29%	0	$0.00	NA	0	$0.00
Total			**451**	**$127,158,901.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FBE8		WASHINGTON MUTUAL BANK	250	$70,365,984.13	68.99%	0	$0.00	NA	0	$0.00
		Unavailable	106	$31,633,020.53	31.01%	0	$0.00	NA	0	$0.00
Total			**356**	**$101,999,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FBF5		WASHINGTON MUTUAL BANK	378	$103,527,153.70	67.93%	0	$0.00	NA	0	$0.00
		Unavailable	165	$48,884,948.00	32.07%	0	$0.00	NA	0	$0.00
Total			**543**	**$152,412,101.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,387,000.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	$7,948,171.55	93.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,249.95	6.25%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,478,421.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,510,332.30	76.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$754,650.00	23.11%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,264,982.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31408HRE7		CHASE HOME FINANCE	49	$7,622,967.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,622,967.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FT65		Unavailable	10	$2,575,803.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,575,803.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FT73		Unavailable	22	$1,536,070.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,536,070.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FT81		Unavailable	21	$2,105,300.85	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,105,300.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FT99		Unavailable	166	$40,832,236.64	100%	0	$0.00	NA	0	$0.00

Total			**166**	**$40,832,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUR7		Unavailable	18	$2,826,020.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,826,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409FUS5		Unavailable	16	$1,280,899.69	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,280,899.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GJ64		CITIMORTGAGE, INC	3	$232,027.05	19.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$965,698.92	80.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,197,725.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GJ72		Unavailable	12	$1,194,991.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,194,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GJ80		CITIMORTGAGE, INC	5	$715,209.79	8.34%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,857,208.10	91.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,572,417.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GK21		CITIMORTGAGE, INC	18	$3,827,766.79	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,333,216.70	76.31%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,160,983.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GK39		CITIMORTGAGE, INC	9	$2,104,292.00	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	106	$22,367,147.09	91.4%	0	$0.00	NA	0	$0.00
Total			**115**	**$24,471,439.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GK54		CITIMORTGAGE, INC	2	$353,019.48	13.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,256,629.21	86.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,609,648.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GK62		CITIMORTGAGE, INC	3	$560,448.96	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	44	$10,118,806.57	94.75%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,679,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GK70		CITIMORTGAGE, INC	10	$2,048,598.38	7.88%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,954,175.09	92.12%	0	$0.00	NA	0	$0.00
Total			**114**	**$26,002,773.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GKB1		CITIMORTGAGE, INC	2	$119,225.91	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	304	$17,902,737.82	99.34%	0	$0.00	NA	0	$0.00
Total			**306**	**$18,021,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GKC9		CITIMORTGAGE, INC	1	$109,645.58	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,477,349.63	98.86%	0	$0.00	NA	0	$0.00

Total			**99**	**$9,586,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKD7		CITIMORTGAGE, INC	1	$163,753.38	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$39,296,458.38	99.59%	0	$0.00	NA	0	$0.00	
Total			**189**	**$39,460,211.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKG0		CITIMORTGAGE, INC	17	$1,093,728.38	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$5,414,127.44	83.19%	0	$0.00	NA	0	$0.00	
Total			**92**	**$6,507,855.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKH8		CITIMORTGAGE, INC	26	$2,587,972.51	11.06%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$20,805,215.31	88.94%	0	$0.00	NA	0	$0.00	
Total			**235**	**$23,393,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKJ4		CITIMORTGAGE, INC	29	$3,747,272.78	9.05%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$37,669,055.46	90.95%	0	$0.00	NA	0	$0.00	
Total			**315**	**$41,416,328.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKK1		CITIMORTGAGE, INC	261	$68,906,791.65	13.78%	0	$0.00	NA	0	$0.00	
		Unavailable	1,715	$431,101,188.32	86.22%	0	$0.00	NA	0	$0.00	
Total			**1,976**	**$500,007,979.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKL9		CITIMORTGAGE, INC	87	$22,263,081.40	8.92%	0	$0.00	NA	0	$0.00	
		Unavailable	860	$227,207,974.88	91.08%	0	$0.00	NA	0	$0.00	
Total			**947**	**$249,471,056.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKM7		CITIMORTGAGE, INC	17	$4,410,279.40	2.41%	0	$0.00	NA	0	$0.00	
		Unavailable	677	$178,475,201.17	97.59%	0	$0.00	NA	0	$0.00	
Total			**694**	**$182,885,480.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKN5		CITIMORTGAGE, INC	15	$3,557,868.39	9.21%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$35,074,027.33	90.79%	0	$0.00	NA	0	$0.00	
Total			**157**	**$38,631,895.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKP0		CITIMORTGAGE, INC	3	$538,300.00	2.11%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$24,972,243.04	97.89%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,510,543.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKQ8		Unavailable	204	$48,916,734.95	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$48,916,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKR6		CITIMORTGAGE, INC	5	$816,095.83	6.36%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$12,011,345.38	93.64%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,827,441.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GKT2		CITIMORTGAGE, INC	2	$286,873.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,060,547.59	91.43%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,347,420.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKU9		CITIMORTGAGE, INC	6	$1,279,583.36	11.08%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,272,772.09	88.92%	0	$0.00	NA	0	$0.00	
Total			**51**	**$11,552,355.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKW5		CITIMORTGAGE, INC	4	$918,255.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$22,000,804.92	95.99%	0	$0.00	NA	0	$0.00	
Total			**95**	**$22,919,059.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKX3		CITIMORTGAGE, INC	1	$122,400.00	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,542,413.25	98.59%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,664,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKY1		CITIMORTGAGE, INC	3	$479,946.55	39.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$744,668.72	60.81%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,224,615.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GKZ8		CITIMORTGAGE, INC	5	$1,334,532.11	26.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,659,911.66	73.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,994,443.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	$1,719,746.16	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,719,746.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	$1,879,717.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,879,717.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H3Q5		Unavailable	20	$2,595,939.82	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,595,939.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409H6X7		GUILD MORTGAGE COMPANY	10	$1,637,469.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,637,469.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HHE7		Unavailable	7	$1,808,325.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,808,325.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409HHJ6		Unavailable	26	$5,685,471.96	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,685,471.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409K2D8			1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC									
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409K4R5		WELLS FARGO BANK N.A	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409K4U8		GREYSTONE SERVICING CORPORATION INC	1	$3,195,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,443,092.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,443,092.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,099,098.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,099,098.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	$5,495,161.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,495,161.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KYQ4		GREYSTONE SERVICING CORPORATION INC	1	$797,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$797,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,726,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5E4		SUNTRUST MORTGAGE INC	34	$5,612,857.55	32.68%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$11,559,727.57	67.32%	0	$0.00	NA	0	$0.00	
Total			**104**	**$17,172,585.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5F1		SUNTRUST MORTGAGE INC	60	$9,843,946.15	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$25,690,407.51	72.3%	0	$0.00	NA	0	$0.00	
Total			**206**	**$35,534,353.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409T5G9		SUNTRUST MORTGAGE INC	48	$6,956,731.67	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$29,756,308.74	81.05%	0	$0.00	NA	0	$0.00	
Total			**251**	**$36,713,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5H7		SUNTRUST MORTGAGE INC	3	$358,391.25	11.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,822,057.17	88.73%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,180,448.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5K0		SUNTRUST MORTGAGE INC	38	$8,999,511.67	38.34%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$14,470,784.57	61.66%	0	$0.00	NA	0	$0.00	
Total			**104**	**$23,470,296.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409T5L8		SUNTRUST MORTGAGE INC	81	$14,053,465.77	26.4%	0	$0.00	NA	0	$0.00	
		Unavailable	186	$39,169,461.03	73.6%	0	$0.00	NA	0	$0.00	
Total			**267**	**$53,222,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TT24		CITIMORTGAGE, INC	80	$18,930,578.01	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1,512	$356,093,255.54	94.95%	0	$0.00	NA	0	$0.00	
Total			**1,592**	**$375,023,833.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TT32		CITIMORTGAGE, INC	4	$798,405.49	6.47%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,540,379.70	93.53%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,338,785.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TT57		CITIMORTGAGE, INC	1	$144,278.68	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,308,126.48	97.76%	0	$0.00	NA	0	$0.00	
Total			**43**	**$6,452,405.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TT65		Unavailable	19	$1,935,045.96	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,935,045.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TT73		CITIMORTGAGE, INC	28	$6,417,654.63	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	633	$165,823,813.79	96.27%	0	$0.00	NA	0	$0.00	
Total			**661**	**$172,241,468.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TT99		CITIMORTGAGE, INC	13	$2,856,630.90	9.13%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,417,345.98	90.87%	0	$0.00	NA	0	$0.00	
Total			**132**	**$31,273,976.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTQ1		CITIMORTGAGE, INC	28	$7,146,769.08	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,005,723.25	35.92%	0	$0.00	NA	0	$0.00	

Total			**44**	**$11,152,492.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTS7		Unavailable	8	$1,024,410.93	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,024,410.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTT5		CITIMORTGAGE, INC	1	$217,812.31	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$913,198.43	80.74%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,131,010.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTV0		CITIMORTGAGE, INC	18	$1,093,232.73	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	338	$22,376,043.40	95.34%	0	$0.00	NA	0	$0.00	
Total			**356**	**$23,469,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTW8		CITIMORTGAGE, INC	13	$1,276,011.82	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	334	$32,909,804.62	96.27%	0	$0.00	NA	0	$0.00	
Total			**347**	**$34,185,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTX6		CITIMORTGAGE, INC	12	$1,588,984.29	3.26%	0	$0.00	NA	0	$0.00	
		Unavailable	365	$47,166,042.41	96.74%	0	$0.00	NA	0	$0.00	
Total			**377**	**$48,755,026.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTY4		CITIMORTGAGE, INC	2	$583,737.70	7.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,611,843.39	92.88%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,195,581.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TTZ1		CITIMORTGAGE, INC	3	$746,043.10	8.31%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,227,772.31	91.69%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,973,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TUA4		CITIMORTGAGE, INC	6	$1,722,922.58	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$23,186,489.22	93.08%	0	$0.00	NA	0	$0.00	
Total			**131**	**$24,909,411.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TUC0		Unavailable	16	$2,867,298.07	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,867,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TUE6		Unavailable	24	$5,259,016.49	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,259,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TUF3		CITIMORTGAGE, INC	3	$582,950.89	3.4%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,569,070.52	96.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$17,152,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TUG1		CITIMORTGAGE, INC	8	$1,898,332.00	5.39%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$33,294,184.76	94.61%	0	$0.00	NA	0	$0.00	

Total			**169**	**$35,192,516.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUH9		CITIMORTGAGE, INC	2	$523,000.00	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,921,707.09	78.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,444,707.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUJ5		CITIMORTGAGE, INC	2	$393,958.00	4.31%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,737,517.76	95.69%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,131,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUK2		CITIMORTGAGE, INC	31	$6,178,270.26	6.79%	0	$0.00	NA	0	$0.00
		Unavailable	377	$84,749,399.45	93.21%	0	$0.00	NA	0	$0.00
Total			**408**	**$90,927,669.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUL0		CITIMORTGAGE, INC	37	$7,996,632.74	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	303	$59,999,891.78	88.24%	0	$0.00	NA	0	$0.00
Total			**340**	**$67,996,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUP1		CITIMORTGAGE, INC	1	$392,000.00	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,071,717.29	88.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,463,717.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUQ9		CITIMORTGAGE, INC	12	$2,579,939.55	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	167	$37,833,374.90	93.62%	0	$0.00	NA	0	$0.00
Total			**179**	**$40,413,314.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUR7		CITIMORTGAGE, INC	7	$2,203,400.00	6.64%	0	$0.00	NA	0	$0.00
		Unavailable	154	$30,975,175.01	93.36%	0	$0.00	NA	0	$0.00
Total			**161**	**$33,178,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TYQ5		CCO MORTGAGE CORPORATION	41	$7,386,816.71	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,386,816.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TYR3		CCO MORTGAGE CORPORATION	23	$2,753,469.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,753,469.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VH55		SUNTRUST MORTGAGE INC	36	$8,968,956.76	55.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,306,115.28	44.89%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,275,072.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409VJ46		SUNTRUST MORTGAGE INC	87	$17,879,775.33	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,594,886.56	46.59%	0	$0.00	NA	0	$0.00

Total			**150**	**$33,474,661.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VWT6		CHASE HOME FINANCE	4	$1,039,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,039,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDM0		SUNTRUST MORTGAGE INC	35	$7,323,538.43	23.45%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$23,912,224.77	76.55%	0	$0.00	NA	0	$0.00	
Total			**133**	**$31,235,763.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WG21		USAA FEDERAL SAVINGS BANK	140	$23,637,968.26	100%	0	$0.00	NA	0	$0.00	
Total			**140**	**$23,637,968.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WG39		USAA FEDERAL SAVINGS BANK	74	$13,124,087.00	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$13,124,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGL9		USAA FEDERAL SAVINGS BANK	15	$2,129,875.81	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,129,875.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGM7		USAA FEDERAL SAVINGS BANK	55	$7,934,724.33	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$7,934,724.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGN5		USAA FEDERAL SAVINGS BANK	132	$19,556,764.12	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$19,556,764.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGR6		USAA FEDERAL SAVINGS BANK	254	$49,057,464.17	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$49,057,464.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGS4		USAA FEDERAL SAVINGS BANK	278	$47,734,267.99	100%	0	$0.00	NA	0	$0.00	
Total			**278**	**$47,734,267.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGT2		USAA FEDERAL SAVINGS BANK	243	$45,613,605.35	100%	0	$0.00	NA	0	$0.00	
Total			**243**	**$45,613,605.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGU9		USAA FEDERAL SAVINGS BANK	92	$17,759,594.62	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$17,759,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WGV7		USAA FEDERAL SAVINGS BANK	258	$49,382,788.39	100%	0	$0.00	NA	0	$0.00	
Total			**258**	**$49,382,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGW5		USAA FEDERAL SAVINGS BANK	210	$33,002,336.08	100%	0	$0.00	NA	0	$0.00	
Total			**210**	**$33,002,336.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGX3		USAA FEDERAL SAVINGS BANK	175	$33,057,974.76	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$33,057,974.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGY1		USAA FEDERAL SAVINGS BANK	46	$7,636,222.30	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,636,222.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WGZ8		USAA FEDERAL SAVINGS BANK	33	$5,694,494.83	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,694,494.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWP2		SUNTRUST MORTGAGE INC	86	$5,083,755.71	49.3%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,228,747.62	50.7%	0	$0.00	NA	0	$0.00	
Total			**170**	**$10,312,503.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWQ0		SUNTRUST MORTGAGE INC	37	$3,583,083.73	46.59%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$4,107,449.66	53.41%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,690,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWR8		SUNTRUST MORTGAGE INC	5	$891,973.21	28.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,187,180.59	71.03%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,079,153.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWS6		SUNTRUST MORTGAGE INC	62	$8,354,201.10	29.12%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$20,329,966.07	70.88%	0	$0.00	NA	0	$0.00	
Total			**173**	**$28,684,167.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWT4		SUNTRUST MORTGAGE INC	23	$2,691,742.49	45.77%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,189,289.05	54.23%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,881,031.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWU1		SUNTRUST MORTGAGE INC	33	$4,660,861.36	47.79%	0	$0.00	NA	0	$0.00	

		Unavailable	37	$5,091,481.69	52.21%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,752,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWV9		SUNTRUST MORTGAGE INC	59	$12,631,621.53	51.4%	0	$0.00	NA	0	$0.00
		Unavailable	62	$11,942,383.11	48.6%	0	$0.00	NA	0	$0.00
Total			**121**	**$24,574,004.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWW7		SUNTRUST MORTGAGE INC	79	$13,287,596.34	47.24%	0	$0.00	NA	0	$0.00
		Unavailable	91	$14,839,088.46	52.76%	0	$0.00	NA	0	$0.00
Total			**170**	**$28,126,684.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WWX5		SUNTRUST MORTGAGE INC	9	$817,225.00	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,504,552.47	64.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,321,777.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XA25		BANCO POPULAR DE PUERTO RICO	12	$1,334,664.43	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,334,664.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XA33		BANCO POPULAR DE PUERTO RICO	11	$1,517,020.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,517,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XA58		BANCO POPULAR DE PUERTO RICO	10	$1,118,504.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,118,504.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XA66		BANCO POPULAR DE PUERTO RICO	31	$3,654,201.57	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,654,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XA74		BANCO POPULAR DE PUERTO RICO	8	$1,399,913.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,399,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XA82		BANCO POPULAR DE PUERTO RICO	18	$2,966,418.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,966,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	$3,427,386.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,427,386.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	$3,191,447.43	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,191,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	$3,775,816.74	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,775,816.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	$2,943,887.42	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,943,887.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	$4,537,528.49	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,537,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAU3		BANCO POPULAR DE PUERTO RICO	9	$1,068,756.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,068,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	$8,240,931.49	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,240,931.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	$3,017,128.50	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,017,128.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	$1,184,561.65	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,184,561.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	$1,866,939.16	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,866,939.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	$1,030,556.14	94.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$65,083.15	5.94%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,095,639.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	$1,356,434.86	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,356,434.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	$7,889,200.65	100%	0	$0.00	NA	0	$0.00	

Total			**59**	**$7,889,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	$2,822,272.18	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,822,272.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	$9,901,139.11	96.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$308,058.92	3.02%	0	$0.00	NA	0	$0.00	
Total			**67**	**$10,209,198.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	$3,054,369.05	99.42%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$17,956.64	0.58%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,072,325.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBF5		BANCO POPULAR DE PUERTO RICO	30	$3,944,327.10	93.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$290,996.82	6.87%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,235,323.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	$1,354,212.19	85.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$221,472.88	14.06%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,575,685.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	$19,572,993.51	85.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,258,113.45	14.27%	0	$0.00	NA	0	$0.00	
Total			**155**	**$22,831,106.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	$1,407,933.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,407,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	$3,421,530.09	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,421,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	$1,091,930.89	76.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$336,057.68	23.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,427,988.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	$27,020,672.42	87.04%	0	$0.00	NA	0	$0.00	

		Unavailable	29	$4,024,216.77	12.96%	0	$0.00	NA	0	$0.00
Total			**210**	**$31,044,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	$1,534,181.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,534,181.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	$4,537,428.18	81.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,037,802.21	18.61%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,575,230.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	$2,108,373.85	96.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,086.81	3.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,181,460.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,343,000.00	88.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$173,500.00	11.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,516,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,064,550.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,064,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,282,000.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,282,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,455,100.00	68.8%	0	$0.00	NA	0	$0.00
		Unavailable	4	$660,000.00	31.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,115,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,560,887.93	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,400,000.00	28.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,960,887.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR	16	$1,594,000.00	47.26%	0	$0.00	NA	0	$0.00

		HOME MORTGAGE								
		Unavailable	10	$1,778,692.14	52.74%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,372,692.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,814,600.00	83.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$348,041.25	16.09%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,162,641.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,990,488.00	85.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$813,270.77	14.01%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,803,758.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XDY2		SUNTRUST MORTGAGE INC	38	$7,350,402.65	85.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,274,637.00	14.78%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,625,039.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XFU8		CHASE HOME FINANCE	3	$208,000.00	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,119,153.32	84.33%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,327,153.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XFV6		CHASE HOME FINANCE	1	$47,500.00	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,513,097.32	96.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,560,597.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$363,440.44	18.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,602,335.14	81.51%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,965,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$581,164.20	18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$255,864.22	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,391,451.24	74.07%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,228,479.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBD8		BISHOPS GATE RESIDENTIAL	39	$2,650,783.47	25.26%	0	$0.00	NA	0	$0.00

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	5	$277,762.75	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,566,128.92	72.09%	0	$0.00	NA	0	$0.00	
Total			**154**	**$10,494,675.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$2,618,844.52	67.99%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,232,751.61	32.01%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,851,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,890,495.81	70.61%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$44,936.26	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$741,821.60	27.71%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,677,253.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,064,753.53	13.35%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,911,946.66	86.65%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,976,700.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,046,396.36	26.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$512,127.28	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,949,923.82	69.08%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,508,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,156,703.65	43.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,476,602.87	56.07%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,633,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,766,104.18	12.52%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$277,502.16	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$12,065,237.62	85.51%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,108,843.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$8,059,032.92	34.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$279,883.59	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$15,055,823.81	64.35%	0	$0.00	NA	0	$0.00	
Total			**180**	**$23,394,740.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$419,134.96	21.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$77,200.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,482,971.24	74.92%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,979,306.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$307,920.00	9.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$188,848.14	5.74%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,794,571.90	84.9%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,291,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,271,120.00	22.99%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$126,000.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,130,987.36	74.73%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,528,107.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$383,962.91	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$7,236,326.75	94.96%	0	$0.00	NA	0	$0.00	
Total			**92**	**$7,620,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$8,864,012.18	45.74%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,515,529.05	54.26%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,379,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YBW6		BISHOPS GATE RESIDENTIAL	129	$30,242,673.41	28.45%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		Unavailable	358	$76,046,066.14	71.55%	0	$0.00	NA	0	$0.00
Total			**487**	**$106,288,739.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$20,525,383.16	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	153	$33,559,740.02	62.05%	0	$0.00	NA	0	$0.00
Total			**251**	**$54,085,123.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,521,211.84	43.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,650,175.24	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,788,145.50	38.69%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,959,532.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,444,851.99	25.73%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	31	$8,341,991.10	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,261,859.52	40.97%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,048,702.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,383,398.17	27.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,639,664.90	72.46%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,023,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,067,127.92	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,792,966.65	78.04%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,860,094.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$993,701.12	38.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$365,333.46	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,214,359.97	47.19%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,573,394.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YC70		Unavailable	77	$15,910,517.75	100%	0	$0.00	NA	0	$0.00

Total			**77**	**$15,910,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,462,674.51	23.32%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$6,428,605.00	60.86%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,671,120.60	15.82%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,562,400.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$553,682.60	27.58%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,453,613.80	72.42%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,007,296.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$204,375.52	7.81%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$107,962.06	4.13%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,304,706.97	88.06%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,617,044.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$358,515.02	16.13%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$623,052.00	28.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,240,858.44	55.84%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,222,425.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$605,479.50	27.26%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,099,216.63	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$516,253.34	23.25%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,220,949.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$500,000.00	25.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$298,426.00	15.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,186,751.89	59.78%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,985,177.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$513,761.84	23.23%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,698,126.49	76.77%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,211,888.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,854,341.96	90.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$482,344.38	9.04%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,336,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YCX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,430,783.34	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,998,085.34	64.8%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,428,868.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YG27		PULTE MORTGAGE, L.L.C	100	$25,000,392.81	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,000,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YG35		PULTE MORTGAGE, L.L.C	175	$33,000,142.50	100%	0	$0.00	NA	0	$0.00	
Total			**175**	**$33,000,142.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YG43		PULTE MORTGAGE, L.L.C	33	$7,000,024.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,000,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YG68		PULTE MORTGAGE, L.L.C	83	$19,000,358.63	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,000,358.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YGY7		PULTE MORTGAGE, L.L.C	184	$40,000,383.00	100%	0	$0.00	NA	0	$0.00	
Total			**184**	**$40,000,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YQ91		WASHINGTON MUTUAL BANK	10	$2,830,671.90	32.51%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,875,829.85	67.49%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,706,501.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRB5		WASHINGTON MUTUAL BANK	204	$54,283,758.92	69.94%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$23,332,083.65	30.06%	0	$0.00	NA	0	$0.00	

Total			**285**	**$77,615,842.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRD1		WASHINGTON MUTUAL BANK	23	$1,824,760.84	81.88%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$403,938.76	18.12%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,228,699.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRE9		WASHINGTON MUTUAL BANK	19	$2,461,085.30	82.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$511,877.01	17.22%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,972,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRF6		WASHINGTON MUTUAL BANK	21	$3,469,899.63	95.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$167,066.29	4.59%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,636,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRJ8		WASHINGTON MUTUAL BANK	16	$3,187,286.82	71.47%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,272,381.21	28.53%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,459,668.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YS99		UTAH HOUSING CORPORATION	11	$1,312,974.32	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,312,974.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4N1		Unavailable	78	$17,919,040.01	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,919,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4Y7		CITIMORTGAGE, INC	17	$4,768,640.49	25.33%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$14,056,919.95	74.67%	0	$0.00	NA	0	$0.00	
Total			**100**	**$18,825,560.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4Z4		CITIMORTGAGE, INC	12	$2,944,847.74	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$29,904,831.63	91.04%	0	$0.00	NA	0	$0.00	
Total			**144**	**$32,849,679.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B5A8		Unavailable	157	$41,569,234.36	100%	0	$0.00	NA	0	$0.00	
Total			**157**	**$41,569,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B5C4		CITIMORTGAGE, INC	37	$8,750,888.35	10.53%	0	$0.00	NA	0	$0.00	
		Unavailable	326	$74,314,547.29	89.47%	0	$0.00	NA	0	$0.00	
Total			**363**	**$83,065,435.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B5D2		CITIMORTGAGE, INC	78	$19,003,161.23	68.09%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$8,905,747.52	31.91%	0	$0.00	NA	0	$0.00	

Total			**121**	**$27,908,908.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5F7		CITIMORTGAGE, INC	9	$1,457,562.88	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,237,772.30	90.71%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,695,335.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5G5		CITIMORTGAGE, INC	30	$6,653,462.00	45.77%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,883,445.39	54.23%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,536,907.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5H3		CITIMORTGAGE, INC	17	$3,580,105.66	62.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,116,873.61	37.16%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,696,979.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5K6		CITIMORTGAGE, INC	3	$577,144.92	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,248,169.07	91.54%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,825,313.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5L4		Unavailable	719	$181,289,407.50	100%	0	$0.00	NA	0	$0.00
Total			**719**	**$181,289,407.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5M2		Unavailable	45	$9,142,785.42	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,142,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5N0		Unavailable	140	$33,851,084.02	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$33,851,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	$381,001.51	24.3%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,186,962.03	75.7%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,567,963.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	$802,642.95	41%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,154,867.91	59%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,957,510.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	$1,722,846.05	52.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,575,834.29	47.77%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,298,680.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	$94,000.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,122,100.58	95.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,216,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410BJR6		THE HUNTINGTON NATIONAL BANK	14	$866,614.42	51.65%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$811,172.37	48.35%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,677,786.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	$127,500.00	9.98%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,149,644.24	90.02%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,277,144.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	$13,320,723.92	71.95%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,193,258.80	28.05%	0	$0.00	NA	0	$0.00	
Total			**77**	**$18,513,982.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2A9		OHIO SAVINGS BANK	3	$491,062.90	2.08%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$23,085,237.43	97.92%	0	$0.00	NA	0	$0.00	
Total			**146**	**$23,576,300.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2B7		Unavailable	59	$9,674,571.45	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,674,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2C5		OHIO SAVINGS BANK	1	$124,263.61	3.94%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,025,846.15	96.06%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,150,109.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2D3		OHIO SAVINGS BANK	3	$436,087.89	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	248	$36,545,260.44	98.82%	0	$0.00	NA	0	$0.00	
Total			**251**	**$36,981,348.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2E1		OHIO SAVINGS BANK	5	$414,731.25	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$33,988,095.86	98.79%	0	$0.00	NA	0	$0.00	
Total			**272**	**$34,402,827.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2F8		Unavailable	54	$6,609,225.47	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,609,225.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2H4		Unavailable	13	$2,788,020.63	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,788,020.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2J0		Unavailable	15	$2,410,276.88	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,410,276.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2K7		Unavailable	45	$5,030,602.23	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,030,602.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410C2L5		Unavailable	150	$30,910,941.20	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$30,910,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2M3		OHIO SAVINGS BANK	4	$655,669.61	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$57,957,741.94	98.88%	0	$0.00	NA	0	$0.00	
Total			**289**	**$58,613,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2N1		Unavailable	93	$16,782,546.77	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$16,782,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2Q4		Unavailable	10	$2,570,629.82	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,570,629.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2R2		Unavailable	16	$3,673,499.11	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,673,499.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2S0		Unavailable	19	$4,180,915.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,180,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2T8		Unavailable	7	$1,661,511.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,661,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2U5		Unavailable	33	$6,626,810.44	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,626,810.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2V3		Unavailable	17	$4,077,646.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,077,646.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2W1		Unavailable	112	$29,386,391.32	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$29,386,391.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2X9		Unavailable	61	$15,250,660.03	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,250,660.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CA69		NAVY FEDERAL CREDIT UNION	28	$1,877,806.43	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,877,806.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBA9		NAVY FEDERAL CREDIT UNION	18	$1,104,397.70	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,104,397.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBB7		NAVY FEDERAL CREDIT UNION	18	$2,946,226.38	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,946,226.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410CBC5		NAVY FEDERAL CREDIT UNION	19	$4,553,454.37	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,553,454.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBD3		NAVY FEDERAL CREDIT UNION	46	$4,568,746.38	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,568,746.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBE1		NAVY FEDERAL CREDIT UNION	55	$10,164,951.87	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$10,164,951.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBF8		NAVY FEDERAL CREDIT UNION	46	$10,031,398.76	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,031,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBG6		NAVY FEDERAL CREDIT UNION	36	$10,027,882.77	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,027,882.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBH4		NAVY FEDERAL CREDIT UNION	31	$10,155,879.91	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$10,155,879.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBK7		NAVY FEDERAL CREDIT UNION	29	$9,088,175.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,088,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBL5		NAVY FEDERAL CREDIT UNION	33	$6,528,690.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,528,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CBM3		NAVY FEDERAL CREDIT UNION	61	$8,184,689.29	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,184,689.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGE6		REGIONS BANK	7	$1,402,978.87	87.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$195,933.06	12.25%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,598,911.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGF3		REGIONS BANK	50	$3,448,495.20	97.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$73,382.59	2.08%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,521,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CGG1		REGIONS BANK	193	$44,057,365.37	96.42%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$1,637,476.13	3.58%	0	$0.00	NA	0	$0.00
Total			**201**	**$45,694,841.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGH9		REGIONS BANK	180	$11,213,075.34	90.7%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,149,534.58	9.3%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,362,609.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGJ5		REGIONS BANK	115	$11,343,832.15	86.71%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,738,236.17	13.29%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,082,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGK2		REGIONS BANK	192	$24,802,839.94	87.33%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,597,807.38	12.67%	0	$0.00	NA	0	$0.00
Total			**220**	**$28,400,647.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGP1		REGIONS BANK	70	$4,128,267.99	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,389,114.16	25.18%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,517,382.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGQ9		REGIONS BANK	66	$6,532,581.08	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,532,581.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGR7		REGIONS BANK	90	$11,805,993.82	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$515,684.82	4.19%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,321,678.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGS5		REGIONS BANK	204	$45,295,883.10	88.19%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,065,945.72	11.81%	0	$0.00	NA	0	$0.00
Total			**236**	**$51,361,828.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CGU0		REGIONS BANK	35	$4,685,266.29	85.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$801,462.55	14.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,486,728.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CY22		OHIO SAVINGS BANK	2	$349,467.81	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	716	$154,027,716.32	99.77%	0	$0.00	NA	0	$0.00
Total			**718**	**$154,377,184.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CY30		OHIO SAVINGS BANK	13	$3,137,746.64	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	847	$209,819,626.60	98.53%	0	$0.00	NA	0	$0.00
Total			**860**	**$212,957,373.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410CY48		OHIO SAVINGS BANK	1	$226,754.12	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	255	$60,217,002.85	99.62%	0	$0.00	NA	0	$0.00
Total			**256**	**$60,443,756.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410CY55		Unavailable	12	$2,536,903.76	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,536,903.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CY63		OHIO SAVINGS BANK	11	$741,381.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$7,910,454.93	91.43%	0	$0.00	NA	0	$0.00	
Total			**125**	**$8,651,835.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CY71		OHIO SAVINGS BANK	3	$172,852.16	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$12,680,522.24	98.66%	0	$0.00	NA	0	$0.00	
Total			**195**	**$12,853,374.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CY89		Unavailable	48	$2,857,177.13	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$2,857,177.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CY97		OHIO SAVINGS BANK	5	$470,328.30	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$19,112,280.01	97.6%	0	$0.00	NA	0	$0.00	
Total			**199**	**$19,582,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CYZ9		Unavailable	29	$5,946,017.59	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,946,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ21		OHIO SAVINGS BANK	1	$118,310.90	1.07%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$10,905,244.18	98.93%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,023,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ39		Unavailable	35	$7,794,220.65	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,794,220.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ47		OHIO SAVINGS BANK	3	$555,129.72	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$18,927,631.41	97.15%	0	$0.00	NA	0	$0.00	
Total			**103**	**$19,482,761.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ54		OHIO SAVINGS BANK	4	$179,517.79	6.46%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$2,601,461.45	93.54%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,780,979.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ62		Unavailable	49	$4,627,531.10	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,627,531.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ70		OHIO SAVINGS BANK	2	$96,071.75	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,573,564.62	94.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,669,636.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZ88		Unavailable	54	$10,694,713.56	100%	0	$0.00	NA	0	$0.00	

Total			**54**	**$10,694,713.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZA3		OHIO SAVINGS BANK	1	$87,476.44	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$12,038,982.94	99.28%	0	$0.00	NA	0	$0.00	
Total			**124**	**$12,126,459.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZB1		Unavailable	20	$1,976,993.30	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,976,993.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZC9		OHIO SAVINGS BANK	11	$1,378,406.49	2.98%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$44,887,312.10	97.02%	0	$0.00	NA	0	$0.00	
Total			**354**	**$46,265,718.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZD7		Unavailable	185	$23,839,823.79	100%	0	$0.00	NA	0	$0.00	
Total			**185**	**$23,839,823.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZF2		OHIO SAVINGS BANK	1	$265,493.90	2%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,028,409.16	98%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,293,903.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZG0		OHIO SAVINGS BANK	16	$3,180,103.55	7.3%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$40,383,988.70	92.7%	0	$0.00	NA	0	$0.00	
Total			**210**	**$43,564,092.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZH8		OHIO SAVINGS BANK	1	$416,649.66	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	303	$60,353,950.10	99.31%	0	$0.00	NA	0	$0.00	
Total			**304**	**$60,770,599.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZJ4		Unavailable	87	$15,080,520.80	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$15,080,520.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZM7		Unavailable	20	$3,823,417.85	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,823,417.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZN5		OHIO SAVINGS BANK	5	$584,726.54	3.17%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$17,849,763.73	96.83%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,434,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZP0		Unavailable	225	$35,360,154.65	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$35,360,154.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZQ8		Unavailable	82	$11,204,435.54	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,204,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZR6		Unavailable	17	$2,870,069.55	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,870,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZS4		Unavailable	79	$13,623,435.95	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$13,623,435.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZT2		Unavailable	38	$5,161,028.23	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,161,028.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZU9		Unavailable	15	$1,910,382.34	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,910,382.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZV7		Unavailable	50	$7,159,992.90	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$7,159,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZW5		Unavailable	38	$4,825,759.16	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,825,759.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZX3		Unavailable	29	$5,328,354.30	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,328,354.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410CZZ8		OHIO SAVINGS BANK	1	$89,043.47	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,450,910.89	94.22%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,539,954.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D4S6		Unavailable	3	$474,621.65	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$474,621.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D4U1		COUNTRYWIDE HOME LOANS, INC	4	$456,378.80	14.11%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,778,088.09	85.89%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,234,466.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D4Y3		COUNTRYWIDE HOME LOANS, INC	1	$182,313.05	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,331,848.79	87.96%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,514,161.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D6L9		Unavailable	2	$192,189.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$192,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D6M7		COUNTRYWIDE HOME LOANS, INC	30	$10,595,975.00	42.37%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$14,410,314.00	57.63%	0	$0.00	NA	0	$0.00	
Total			**73**	**$25,006,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410D6N5			132	$31,025,128.89	62.05%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	67	$18,978,481.00	37.95%	0	$0.00	NA	0	$0.00
Total			**199**	**$50,003,609.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6P0		COUNTRYWIDE HOME LOANS, INC	77	$12,743,251.07	47.79%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,920,781.61	52.21%	0	$0.00	NA	0	$0.00
Total			**142**	**$26,664,032.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6Q8		COUNTRYWIDE HOME LOANS, INC	59	$7,716,979.00	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	189	$25,040,540.73	76.44%	0	$0.00	NA	0	$0.00
Total			**248**	**$32,757,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6R6		COUNTRYWIDE HOME LOANS, INC	51	$3,523,478.77	30.97%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,852,469.95	69.03%	0	$0.00	NA	0	$0.00
Total			**164**	**$11,375,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6S4		COUNTRYWIDE HOME LOANS, INC	6	$592,321.73	8.64%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,264,669.81	91.36%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,856,991.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6T2		COUNTRYWIDE HOME LOANS, INC	37	$4,811,350.84	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	118	$15,454,006.64	76.26%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,265,357.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6U9		COUNTRYWIDE HOME LOANS, INC	203	$12,713,706.47	33.91%	0	$0.00	NA	0	$0.00
		Unavailable	373	$24,774,103.41	66.09%	0	$0.00	NA	0	$0.00
Total			**576**	**$37,487,809.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6V7		COUNTRYWIDE HOME LOANS, INC	55	$5,335,902.23	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,641,695.35	68.57%	0	$0.00	NA	0	$0.00
Total			**173**	**$16,977,597.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6W5		COUNTRYWIDE HOME LOANS, INC	26	$3,792,517.30	20.28%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,910,661.06	79.72%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,703,178.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6X3		COUNTRYWIDE HOME	12	$700,443.40	34.04%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	22	$1,357,121.35	65.96%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,057,564.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6Y1		COUNTRYWIDE HOME LOANS, INC	34	$5,345,426.00	35.68%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,635,834.33	64.32%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,981,260.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D6Z8		COUNTRYWIDE HOME LOANS, INC	87	$20,691,320.58	24.21%	0	$0.00	NA	0	$0.00
		Unavailable	272	$64,761,136.11	75.79%	0	$0.00	NA	0	$0.00
Total			**359**	**$85,452,456.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D7E4		COUNTRYWIDE HOME LOANS, INC	6	$653,023.13	39.75%	0	$0.00	NA	0	$0.00
		Unavailable	13	$989,604.35	60.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,642,627.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D7F1		COUNTRYWIDE HOME LOANS, INC	6	$901,780.20	20.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,394,365.23	79.01%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,296,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D7H7		COUNTRYWIDE HOME LOANS, INC	2	$175,944.62	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,377,155.69	88.67%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,553,100.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D7J3		COUNTRYWIDE HOME LOANS, INC	41	$6,556,786.05	31.83%	0	$0.00	NA	0	$0.00
		Unavailable	98	$14,042,318.12	68.17%	0	$0.00	NA	0	$0.00
Total			**139**	**$20,599,104.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D7K0		COUNTRYWIDE HOME LOANS, INC	21	$2,688,375.58	27.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,137,381.94	72.64%	0	$0.00	NA	0	$0.00
Total			**75**	**$9,825,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410D7L8		COUNTRYWIDE HOME LOANS, INC	13	$2,394,413.10	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,863,032.11	81.94%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,257,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410DYX2		Unavailable	12	$1,995,959.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,995,959.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,000.00	2.86%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,512,453.67	97.14%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,792,453.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$484,800.00	8.57%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,170,900.00	91.43%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,655,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4L9		Unavailable	12	$2,469,800.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,469,800.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4N5		Unavailable	6	$1,371,662.80	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,371,662.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4P0		Unavailable	20	$4,375,387.24	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,375,387.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,036,634.90	5.53%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$34,761,675.04	94.47%	0	$0.00	NA	0	$0.00	
Total			**135**	**$36,798,309.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4S4		Unavailable	7	$1,423,158.86	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,423,158.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4T2		Unavailable	8	$1,043,128.19	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,043,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4W5		Unavailable	13	$2,151,633.92	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,151,633.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,000.00	7.05%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,423,843.59	92.95%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,531,843.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,838.14	6.3%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$2,791,874.43	93.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,979,712.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,659.54	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,608,973.80	96.57%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,950,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5F1		Unavailable	6	$1,232,508.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,232,508.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5G9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$452,078.73	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	95	$5,270,163.60	92.1%	0	$0.00	NA	0	$0.00
Total			**104**	**$5,722,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$472,872.24	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,178,557.83	91.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,651,430.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,160,256.18	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,862,032.46	87.37%	0	$0.00	NA	0	$0.00
Total			**132**	**$25,022,288.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,009,242.56	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	184	$38,996,689.91	97.48%	0	$0.00	NA	0	$0.00
Total			**188**	**$40,005,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$75,000.00	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,833,250.00	96.07%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,908,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,000.00	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,753,628.22	94.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,863,628.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$306,760.77	5.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,919,420.05	94.13%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,226,180.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$336,247.87	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,167,118.50	93.89%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,503,366.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5R5		Unavailable	8	$1,308,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,308,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5S3		Unavailable	29	$5,533,859.95	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,533,859.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EA24		COUNTRYWIDE HOME LOANS, INC	30	$2,985,329.69	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,830,788.58	69.59%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,816,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EA32		COUNTRYWIDE HOME LOANS, INC	13	$3,770,301.00	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,925,728.56	70.3%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,696,029.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EA57		COUNTRYWIDE HOME LOANS, INC	40	$5,200,652.59	18.95%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$22,242,807.23	81.05%	0	$0.00	NA	0	$0.00	
Total			**208**	**$27,443,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EA65		COUNTRYWIDE HOME LOANS, INC	36	$4,669,546.00	23.07%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$15,568,635.89	76.93%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,238,181.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EA73		COUNTRYWIDE HOME LOANS, INC	37	$2,497,069.00	31.79%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$5,357,619.15	68.21%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,854,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EA81		COUNTRYWIDE HOME LOANS, INC	53	$5,251,048.00	35.9%	0	$0.00	NA	0	$0.00	

		Unavailable	96	$9,374,449.89	64.1%	0	$0.00	NA	0	$0.00
Total			**149**	**$14,625,497.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAA6		COUNTRYWIDE HOME LOANS, INC	46	$5,924,889.50	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,159,649.18	75.4%	0	$0.00	NA	0	$0.00
Total			**184**	**$24,084,538.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAB4		COUNTRYWIDE HOME LOANS, INC	34	$4,360,108.00	28.18%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,111,545.13	71.82%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,471,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAC2		COUNTRYWIDE HOME LOANS, INC	84	$5,336,843.25	41.46%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,535,752.13	58.54%	0	$0.00	NA	0	$0.00
Total			**197**	**$12,872,595.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAD0		COUNTRYWIDE HOME LOANS, INC	56	$5,523,242.10	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	82	$8,086,439.24	59.42%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,609,681.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAE8		COUNTRYWIDE HOME LOANS, INC	8	$1,744,506.00	24.24%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,452,622.78	75.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,197,128.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAF5		COUNTRYWIDE HOME LOANS, INC	28	$3,973,697.75	24.37%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,332,514.57	75.63%	0	$0.00	NA	0	$0.00
Total			**105**	**$16,306,212.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAG3		COUNTRYWIDE HOME LOANS, INC	66	$15,067,697.55	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	137	$31,743,592.00	67.81%	0	$0.00	NA	0	$0.00
Total			**203**	**$46,811,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAK4		COUNTRYWIDE HOME LOANS, INC	217	$50,764,290.32	32.68%	0	$0.00	NA	0	$0.00
		Unavailable	437	$104,582,242.91	67.32%	0	$0.00	NA	0	$0.00
Total			**654**	**$155,346,533.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EAL2		COUNTRYWIDE HOME LOANS, INC	124	$32,383,739.80	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,639,602.00	28.07%	0	$0.00	NA	0	$0.00

Total			**167**	**$45,023,341.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAM0		COUNTRYWIDE HOME LOANS, INC	63	$12,631,397.00	93.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$835,020.00	6.2%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,466,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAN8		COUNTRYWIDE HOME LOANS, INC	2	$223,616.00	17.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,051,640.11	82.47%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAQ1		COUNTRYWIDE HOME LOANS, INC	3	$462,123.96	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,301,643.85	83.28%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,763,767.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAR9		COUNTRYWIDE HOME LOANS, INC	5	$342,100.00	22.97%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,147,471.09	77.03%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,489,571.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAS7		COUNTRYWIDE HOME LOANS, INC	5	$798,254.76	20.89%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,022,120.86	79.11%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,820,375.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAT5		COUNTRYWIDE HOME LOANS, INC	4	$484,679.88	44.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$599,749.68	55.31%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,084,429.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAV0		COUNTRYWIDE HOME LOANS, INC	3	$406,031.33	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$613,985.57	60.19%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,020,016.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAW8		COUNTRYWIDE HOME LOANS, INC	32	$3,917,441.51	21.25%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$14,517,376.28	78.75%	0	$0.00	NA	0	$0.00	
Total			**138**	**$18,434,817.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EAX6		COUNTRYWIDE HOME LOANS, INC	17	$3,736,249.25	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,199,085.64	62.39%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,935,334.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EAZ1		COUNTRYWIDE HOME LOANS, INC	49	$3,241,116.00	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$4,993,872.52	60.64%	0	$0.00	NA	0	$0.00	
Total			**120**	**$8,234,988.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EB23		COUNTRYWIDE HOME LOANS, INC	42	$2,876,939.75	37.1%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$4,878,470.28	62.9%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,755,410.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EB31		COUNTRYWIDE HOME LOANS, INC	32	$3,061,419.57	35.01%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$5,683,396.42	64.99%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,744,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EB49		COUNTRYWIDE HOME LOANS, INC	41	$5,494,646.41	29.14%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$13,363,508.02	70.86%	0	$0.00	NA	0	$0.00	
Total			**118**	**$18,858,154.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EB56		COUNTRYWIDE HOME LOANS, INC	21	$5,473,369.01	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$25,331,818.89	82.23%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,805,187.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EB64		COUNTRYWIDE HOME LOANS, INC	208	$50,707,910.58	24.15%	0	$0.00	NA	0	$0.00	
		Unavailable	628	$159,242,392.31	75.85%	0	$0.00	NA	0	$0.00	
Total			**836**	**$209,950,302.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EB98		COUNTRYWIDE HOME LOANS, INC	10	$3,743,668.30	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$71,261,428.00	95.01%	0	$0.00	NA	0	$0.00	
Total			**246**	**$75,005,096.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EBA5		COUNTRYWIDE HOME LOANS, INC	43	$5,921,906.00	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$13,481,471.42	69.48%	0	$0.00	NA	0	$0.00	
Total			**123**	**$19,403,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EBB3		COUNTRYWIDE HOME LOANS, INC	54	$12,611,430.68	25.98%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$35,929,485.90	74.02%	0	$0.00	NA	0	$0.00	
Total			**204**	**$48,540,916.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EBE7		COUNTRYWIDE HOME LOANS, INC	106	$23,270,540.00	27.27%	0	$0.00	NA	0	$0.00
		Unavailable	263	$62,059,132.33	72.73%	0	$0.00	NA	0	$0.00
Total			**369**	**$85,329,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBG2		COUNTRYWIDE HOME LOANS, INC	50	$9,679,539.99	86.42%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,521,616.00	13.58%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,201,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBH0		COUNTRYWIDE HOME LOANS, INC	45	$9,868,466.00	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,431,912.00	25.8%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,300,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBK3		COUNTRYWIDE HOME LOANS, INC	6	$710,893.23	23.51%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,313,415.23	76.49%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,024,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBL1		COUNTRYWIDE HOME LOANS, INC	4	$473,216.27	24.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,443,031.73	75.31%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,916,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBN7		COUNTRYWIDE HOME LOANS, INC	4	$723,880.00	24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,291,969.53	76%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,015,849.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBP2		COUNTRYWIDE HOME LOANS, INC	2	$288,800.00	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,524,652.42	84.07%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,813,452.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBQ0		COUNTRYWIDE HOME LOANS, INC	3	$349,400.00	34.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$660,432.20	65.4%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,009,832.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBS6		COUNTRYWIDE HOME LOANS, INC	67	$15,484,209.00	29.4%	0	$0.00	NA	0	$0.00
		Unavailable	156	$37,185,409.50	70.6%	0	$0.00	NA	0	$0.00
Total			**223**	**$52,669,618.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBT4		COUNTRYWIDE HOME	16	$3,854,572.18	30.99%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	37	$8,581,857.81	69.01%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,436,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBU1		COUNTRYWIDE HOME LOANS, INC	41	$2,396,393.59	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,567,217.96	59.82%	0	$0.00	NA	0	$0.00
Total			**99**	**$5,963,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBV9		COUNTRYWIDE HOME LOANS, INC	25	$3,599,890.00	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	76	$11,459,419.04	76.1%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,059,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBW7		COUNTRYWIDE HOME LOANS, INC	41	$5,325,814.56	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	147	$19,345,994.29	78.41%	0	$0.00	NA	0	$0.00
Total			**188**	**$24,671,808.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBX5		COUNTRYWIDE HOME LOANS, INC	36	$2,340,155.29	36.83%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,013,517.35	63.17%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,353,672.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBY3		COUNTRYWIDE HOME LOANS, INC	10	$966,542.71	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,112,702.12	86.35%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,079,244.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EBZ0		COUNTRYWIDE HOME LOANS, INC	16	$2,085,407.93	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	88	$11,444,855.26	84.59%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,530,263.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EC30		Unavailable	16	$2,445,470.72	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,445,470.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EC48		COUNTRYWIDE HOME LOANS, INC	18	$1,594,369.56	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,350,742.04	73.18%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,945,111.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EC55		COUNTRYWIDE HOME LOANS, INC	4	$399,968.70	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,288,122.93	76.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,688,091.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410EC97		COUNTRYWIDE HOME LOANS, INC	21	$2,920,764.03	20.88%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$11,064,235.86	79.12%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,984,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECA4		COUNTRYWIDE HOME LOANS, INC	164	$47,333,771.62	63.11%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$27,666,647.00	36.89%	0	$0.00	NA	0	$0.00	
Total			**260**	**$75,000,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECB2		COUNTRYWIDE HOME LOANS, INC	61	$14,744,760.00	73.7%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$5,262,641.00	26.3%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,007,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECC0		COUNTRYWIDE HOME LOANS, INC	166	$37,545,924.75	75.08%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,462,233.09	24.92%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,008,157.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECD8		COUNTRYWIDE HOME LOANS, INC	1	$66,515.44	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$942,346.49	93.41%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,008,861.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECG1		COUNTRYWIDE HOME LOANS, INC	1	$117,893.33	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,008,871.50	89.54%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,126,764.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECH9		Unavailable	5	$584,783.83	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$584,783.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECP1		Unavailable	7	$791,801.26	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$791,801.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECQ9		COUNTRYWIDE HOME LOANS, INC	1	$106,628.52	23.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$356,736.66	76.99%	0	$0.00	NA	0	$0.00	
Total			**6**	**$463,365.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECR7		Unavailable	9	$926,886.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$926,886.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECT3			2	$239,835.44	31.6%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	5	$519,167.49	68.4%	0	$0.00	NA	0	$0.00	
Total			**7**	**$759,002.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECU0		COUNTRYWIDE HOME LOANS, INC	2	$163,925.65	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,609,293.07	90.76%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,773,218.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECV8		COUNTRYWIDE HOME LOANS, INC	1	$74,612.02	63.28%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$43,303.29	36.72%	0	$0.00	NA	0	$0.00	
Total			**2**	**$117,915.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECW6		COUNTRYWIDE HOME LOANS, INC	110	$20,940,458.87	83.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,063,781.00	16.25%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,004,239.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECX4		COUNTRYWIDE HOME LOANS, INC	90	$24,242,541.00	48.48%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$25,757,870.00	51.52%	0	$0.00	NA	0	$0.00	
Total			**182**	**$50,000,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ECY2		COUNTRYWIDE HOME LOANS, INC	5	$854,956.07	20.26%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,365,555.19	79.74%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,220,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ED47		COUNTRYWIDE HOME LOANS, INC	142	$38,514,724.00	77.03%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$11,487,271.00	22.97%	0	$0.00	NA	0	$0.00	
Total			**176**	**$50,001,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ED54		COUNTRYWIDE HOME LOANS, INC	59	$19,391,077.00	96.88%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$623,920.00	3.12%	0	$0.00	NA	0	$0.00	
Total			**61**	**$20,014,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ED62		COUNTRYWIDE HOME LOANS, INC	139	$32,751,788.31	72.78%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,249,381.00	27.22%	0	$0.00	NA	0	$0.00	
Total			**183**	**$45,001,169.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ED70		COUNTRYWIDE HOME	12	$2,233,991.75	14.69%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	57	$12,976,742.85	85.31%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,210,734.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ED88		COUNTRYWIDE HOME LOANS, INC	1	$172,608.57	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	188	$49,830,580.62	99.65%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,003,189.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ED96		COUNTRYWIDE HOME LOANS, INC	150	$37,146,638.00	61.91%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,855,720.00	38.09%	0	$0.00	NA	0	$0.00
Total			**242**	**$60,002,358.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDC9		COUNTRYWIDE HOME LOANS, INC	9	$1,707,106.00	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,451,074.37	76.15%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,158,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDD7		COUNTRYWIDE HOME LOANS, INC	33	$4,194,236.39	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,151,049.93	68.57%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,345,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDE5		COUNTRYWIDE HOME LOANS, INC	55	$3,680,694.53	42.11%	0	$0.00	NA	0	$0.00
		Unavailable	74	$5,058,941.61	57.89%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,739,636.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDF2		COUNTRYWIDE HOME LOANS, INC	26	$2,609,985.10	33.94%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,080,963.91	66.06%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,690,949.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDG0		COUNTRYWIDE HOME LOANS, INC	68	$8,753,287.00	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	141	$18,294,633.80	67.64%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,047,920.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDH8		COUNTRYWIDE HOME LOANS, INC	44	$4,340,066.40	43.17%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,713,313.56	56.83%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,053,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDJ4		COUNTRYWIDE HOME LOANS, INC	30	$3,957,098.00	20.19%	0	$0.00	NA	0	$0.00

		Unavailable	87	$15,641,925.72	79.81%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,599,023.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDK1		COUNTRYWIDE HOME LOANS, INC	13	$3,031,985.33	25.53%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,844,691.91	74.47%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,876,677.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDP0		Unavailable	3	$375,323.13	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$375,323.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDQ8		COUNTRYWIDE HOME LOANS, INC	2	$196,500.00	32.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$409,981.58	67.6%	0	$0.00	NA	0	$0.00
Total			**5**	**$606,481.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDR6		COUNTRYWIDE HOME LOANS, INC	1	$158,630.23	39.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,657.45	60.27%	0	$0.00	NA	0	$0.00
Total			**3**	**$399,287.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDS4		COUNTRYWIDE HOME LOANS, INC	22	$2,862,007.84	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,276,948.79	53.38%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,138,956.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDU9		COUNTRYWIDE HOME LOANS, INC	17	$1,108,370.00	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	44	$3,042,013.09	73.29%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,150,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDV7		COUNTRYWIDE HOME LOANS, INC	74	$4,512,358.39	40.36%	0	$0.00	NA	0	$0.00
		Unavailable	108	$6,668,487.20	59.64%	0	$0.00	NA	0	$0.00
Total			**182**	**$11,180,845.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDW5		COUNTRYWIDE HOME LOANS, INC	120	$27,354,649.74	33.49%	0	$0.00	NA	0	$0.00
		Unavailable	232	$54,336,862.27	66.51%	0	$0.00	NA	0	$0.00
Total			**352**	**$81,691,512.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDX3		COUNTRYWIDE HOME LOANS, INC	42	$4,196,319.20	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	88	$8,658,843.68	67.36%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,855,162.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410EDY1		COUNTRYWIDE HOME LOANS, INC	197	$25,698,684.39	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	281	$36,759,286.92	58.85%	0	$0.00	NA	0	$0.00
Total			**478**	**$62,457,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EDZ8		COUNTRYWIDE HOME LOANS, INC	17	$3,143,837.00	43.77%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,038,903.24	56.23%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,182,740.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EE20		COUNTRYWIDE HOME LOANS, INC	130	$12,713,724.00	58.33%	0	$0.00	NA	0	$0.00
		Unavailable	92	$9,081,673.58	41.67%	0	$0.00	NA	0	$0.00
Total			**222**	**$21,795,397.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EE38		COUNTRYWIDE HOME LOANS, INC	182	$28,110,985.00	49.58%	0	$0.00	NA	0	$0.00
		Unavailable	176	$28,582,489.82	50.42%	0	$0.00	NA	0	$0.00
Total			**358**	**$56,693,474.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EE46		COUNTRYWIDE HOME LOANS, INC	87	$17,075,747.48	50.38%	0	$0.00	NA	0	$0.00
		Unavailable	70	$16,817,315.24	49.62%	0	$0.00	NA	0	$0.00
Total			**157**	**$33,893,062.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EE53		COUNTRYWIDE HOME LOANS, INC	158	$20,520,182.52	53.12%	0	$0.00	NA	0	$0.00
		Unavailable	138	$18,110,747.70	46.88%	0	$0.00	NA	0	$0.00
Total			**296**	**$38,630,930.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EE61		COUNTRYWIDE HOME LOANS, INC	164	$27,705,926.67	61.83%	0	$0.00	NA	0	$0.00
		Unavailable	101	$17,106,215.01	38.17%	0	$0.00	NA	0	$0.00
Total			**265**	**$44,812,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EE95		COUNTRYWIDE HOME LOANS, INC	52	$5,106,535.82	63.77%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,901,710.28	36.23%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,008,246.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEA2		COUNTRYWIDE HOME LOANS, INC	145	$33,273,977.81	31.01%	0	$0.00	NA	0	$0.00
		Unavailable	318	$74,025,052.75	68.99%	0	$0.00	NA	0	$0.00
Total			**463**	**$107,299,030.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEB0		COUNTRYWIDE HOME	76	$20,487,826.40	40.97%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	114	$29,514,489.08	59.03%	0	$0.00	NA	0	$0.00
Total			**190**	**$50,002,315.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEF1		COUNTRYWIDE HOME LOANS, INC	15	$2,562,722.13	30.86%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,740,810.19	69.14%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,303,532.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEG9		COUNTRYWIDE HOME LOANS, INC	6	$1,392,374.81	40.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,061,188.89	59.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,453,563.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEJ3		COUNTRYWIDE HOME LOANS, INC	18	$4,300,769.67	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	62	$13,267,741.55	75.52%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,568,511.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEK0		COUNTRYWIDE HOME LOANS, INC	13	$2,438,216.27	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,841,344.23	61.17%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,279,560.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEL8		COUNTRYWIDE HOME LOANS, INC	2	$287,358.38	28.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$729,537.62	71.74%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,016,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEM6		COUNTRYWIDE HOME LOANS, INC	3	$297,731.53	22.75%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,011,070.61	77.25%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,308,802.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEQ7		COUNTRYWIDE HOME LOANS, INC	1	$117,200.00	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,439,102.66	92.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,556,302.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EER5		COUNTRYWIDE HOME LOANS, INC	1	$257,783.24	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,981,162.42	88.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,238,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EES3		COUNTRYWIDE HOME LOANS, INC	2	$125,573.80	9.69%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,170,551.49	90.31%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,296,125.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EET1		COUNTRYWIDE HOME LOANS, INC	6	$913,665.42	22.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,067,994.03	77.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,981,659.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEU8		COUNTRYWIDE HOME LOANS, INC	4	$424,344.90	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,026,009.85	70.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,450,354.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEV6		COUNTRYWIDE HOME LOANS, INC	4	$512,257.11	41.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$709,107.96	58.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,221,365.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEW4		COUNTRYWIDE HOME LOANS, INC	32	$5,480,337.95	54.25%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,620,851.57	45.75%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,101,189.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEY0		COUNTRYWIDE HOME LOANS, INC	87	$12,442,737.58	31.82%	0	$0.00	NA	0	$0.00
		Unavailable	173	$26,655,825.73	68.18%	0	$0.00	NA	0	$0.00
Total			**260**	**$39,098,563.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EEZ7		COUNTRYWIDE HOME LOANS, INC	167	$11,084,718.70	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,723,868.15	41.07%	0	$0.00	NA	0	$0.00
Total			**280**	**$18,808,586.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EF37		COUNTRYWIDE HOME LOANS, INC	6	$807,129.41	40.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,185,026.19	59.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,992,155.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EF45		COUNTRYWIDE HOME LOANS, INC	14	$1,735,964.14	39.05%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,709,822.70	60.95%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,445,786.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EF52		COUNTRYWIDE HOME LOANS, INC	15	$1,008,993.47	49.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,017,835.26	50.22%	0	$0.00	NA	0	$0.00

Total			**30**	**$2,026,828.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EF60		COUNTRYWIDE HOME LOANS, INC	9	$854,393.34	34.84%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,597,814.27	65.16%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,452,207.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EF78		COUNTRYWIDE HOME LOANS, INC	14	$2,119,039.28	19.03%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$9,018,014.60	80.97%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,137,053.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EF86		COUNTRYWIDE HOME LOANS, INC	13	$913,367.55	39.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,400,446.01	60.53%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,313,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EF94		COUNTRYWIDE HOME LOANS, INC	7	$700,353.68	24.79%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,124,833.27	75.21%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,825,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFA1		COUNTRYWIDE HOME LOANS, INC	38	$4,872,962.00	41.88%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$6,761,756.58	58.12%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,634,718.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFB9		COUNTRYWIDE HOME LOANS, INC	122	$6,970,677.00	47.68%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$7,648,886.92	52.32%	0	$0.00	NA	0	$0.00	
Total			**243**	**$14,619,563.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFD5		COUNTRYWIDE HOME LOANS, INC	71	$16,706,648.28	83.49%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,302,627.52	16.51%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,009,275.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFE3		COUNTRYWIDE HOME LOANS, INC	81	$19,393,063.36	96.93%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$614,650.00	3.07%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,007,713.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFF0		COUNTRYWIDE HOME LOANS, INC	86	$20,003,043.91	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,003,043.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EFG8		COUNTRYWIDE HOME LOANS, INC	93	$27,612,464.00	92.02%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,395,600.00	7.98%	0	$0.00	NA	0	$0.00	
Total			**101**	**$30,008,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFH6		COUNTRYWIDE HOME LOANS, INC	81	$15,366,685.17	83.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,986,474.80	16.27%	0	$0.00	NA	0	$0.00	
Total			**94**	**$18,353,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFJ2		COUNTRYWIDE HOME LOANS, INC	53	$9,405,114.71	61.32%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,932,208.46	38.68%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,337,323.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFK9		COUNTRYWIDE HOME LOANS, INC	75	$18,131,027.00	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,131,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFL7		COUNTRYWIDE HOME LOANS, INC	183	$48,809,119.00	81.34%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,194,637.00	18.66%	0	$0.00	NA	0	$0.00	
Total			**222**	**$60,003,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFM5		COUNTRYWIDE HOME LOANS, INC	139	$33,126,095.83	82.8%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,880,055.00	17.2%	0	$0.00	NA	0	$0.00	
Total			**166**	**$40,006,150.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFN3		COUNTRYWIDE HOME LOANS, INC	469	$91,942,325.29	73.55%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$33,057,753.00	26.45%	0	$0.00	NA	0	$0.00	
Total			**634**	**$125,000,078.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFR4		COUNTRYWIDE HOME LOANS, INC	87	$21,954,902.69	69.97%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,422,383.24	30.03%	0	$0.00	NA	0	$0.00	
Total			**122**	**$31,377,285.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFU7		COUNTRYWIDE HOME LOANS, INC	2	$198,860.02	17.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$920,428.11	82.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,119,288.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	$1,468,832.27	28.94%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$3,606,603.90	71.06%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,075,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	$1,071,508.06	34.42%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,041,967.82	65.58%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,113,475.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	$676,653.35	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,766,224.11	72.3%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,442,877.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EG44		Unavailable	7	$1,147,155.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,147,155.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	$877,479.16	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,806,880.37	86.87%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,684,359.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGB8		COUNTRYWIDE HOME LOANS, INC	5	$306,244.17	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,220,423.90	79.94%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,526,668.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGD4		Unavailable	12	$1,122,592.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,122,592.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGE2		COUNTRYWIDE HOME LOANS, INC	1,129	$270,200,781.17	49.62%	0	$0.00	NA	0	$0.00	
		Unavailable	1,079	$274,309,341.80	50.38%	0	$0.00	NA	0	$0.00	
Total			**2,208**	**$544,510,122.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGF9		COUNTRYWIDE HOME LOANS, INC	54	$6,144,223.87	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$11,129,652.47	64.43%	0	$0.00	NA	0	$0.00	
Total			**134**	**$17,273,876.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGH5		COUNTRYWIDE HOME LOANS, INC	110	$7,302,433.61	55.17%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$5,933,680.27	44.83%	0	$0.00	NA	0	$0.00	
Total			**198**	**$13,236,113.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EGJ1		COUNTRYWIDE HOME LOANS, INC	41	$6,428,449.60	59.12%	0	$0.00	NA	0	$0.00	

		Unavailable	32	$4,444,319.73	40.88%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,872,769.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGK8		COUNTRYWIDE HOME LOANS, INC	104	$13,540,268.31	55.24%	0	$0.00	NA	0	$0.00
		Unavailable	84	$10,970,742.92	44.76%	0	$0.00	NA	0	$0.00
Total			**188**	**$24,511,011.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGL6		COUNTRYWIDE HOME LOANS, INC	125	$12,335,225.52	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,786,964.32	46.65%	0	$0.00	NA	0	$0.00
Total			**236**	**$23,122,189.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGM4		COUNTRYWIDE HOME LOANS, INC	46	$6,461,290.79	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,601,086.25	35.79%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,062,377.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGN2		COUNTRYWIDE HOME LOANS, INC	166	$37,499,663.05	51.45%	0	$0.00	NA	0	$0.00
		Unavailable	152	$35,384,325.16	48.55%	0	$0.00	NA	0	$0.00
Total			**318**	**$72,883,988.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGS1		COUNTRYWIDE HOME LOANS, INC	5	$534,135.00	50.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$519,816.98	49.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,053,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGT9		COUNTRYWIDE HOME LOANS, INC	4	$480,849.72	22.77%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,630,989.28	77.23%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,111,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EGZ5		COUNTRYWIDE HOME LOANS, INC	46	$12,348,156.96	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	309	$79,248,713.85	86.52%	0	$0.00	NA	0	$0.00
Total			**355**	**$91,596,870.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EH27		COUNTRYWIDE HOME LOANS, INC	17	$3,753,499.00	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,277,274.69	65.97%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,030,773.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EH35		COUNTRYWIDE HOME LOANS, INC	10	$2,531,952.13	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	83	$22,468,690.30	89.87%	0	$0.00	NA	0	$0.00

Total			**93**	**$25,000,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EH68		COUNTRYWIDE HOME LOANS, INC	24	$2,343,252.00	31.37%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,126,657.65	68.63%	0	$0.00	NA	0	$0.00	
Total			**76**	**$7,469,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EH92		COUNTRYWIDE HOME LOANS, INC	23	$1,495,603.80	40.82%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,168,010.19	59.18%	0	$0.00	NA	0	$0.00	
Total			**57**	**$3,663,613.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHL5		COUNTRYWIDE HOME LOANS, INC	4	$521,676.96	48.76%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$548,292.37	51.24%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,069,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHM3		COUNTRYWIDE HOME LOANS, INC	8	$1,050,210.27	38.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,663,206.57	61.3%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,713,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHN1		COUNTRYWIDE HOME LOANS, INC	33	$5,397,124.91	35.54%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,789,548.77	64.46%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,186,673.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHP6		COUNTRYWIDE HOME LOANS, INC	25	$3,920,194.85	44.82%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,826,937.19	55.18%	0	$0.00	NA	0	$0.00	
Total			**61**	**$8,747,132.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHR2		COUNTRYWIDE HOME LOANS, INC	39	$7,367,883.21	52.93%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,551,467.28	47.07%	0	$0.00	NA	0	$0.00	
Total			**75**	**$13,919,350.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHS0		Unavailable	47	$11,351,461.44	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,351,461.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHT8		COUNTRYWIDE HOME LOANS, INC	113	$6,104,255.48	55.32%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$4,930,393.37	44.68%	0	$0.00	NA	0	$0.00	
Total			**197**	**$11,034,648.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EHU5			94	$6,087,749.46	46.12%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	108	$7,113,186.53	53.88%	0	$0.00	NA	0	$0.00
Total			**202**	**$13,200,935.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EHV3		COUNTRYWIDE HOME LOANS, INC	38	$6,648,185.01	50.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,541,235.72	49.59%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,189,420.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EHW1		COUNTRYWIDE HOME LOANS, INC	30	$6,640,630.30	58.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,772,397.68	41.82%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,413,027.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EHX9		COUNTRYWIDE HOME LOANS, INC	75	$4,863,982.33	44.54%	0	$0.00	NA	0	$0.00
		Unavailable	88	$6,057,230.82	55.46%	0	$0.00	NA	0	$0.00
Total			**163**	**$10,921,213.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EHY7		COUNTRYWIDE HOME LOANS, INC	22	$3,220,943.00	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,009,627.31	75.66%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,230,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EHZ4		COUNTRYWIDE HOME LOANS, INC	50	$11,300,521.08	38.24%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,248,283.36	61.76%	0	$0.00	NA	0	$0.00
Total			**132**	**$29,548,804.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJ25		COUNTRYWIDE HOME LOANS, INC	4	$355,890.00	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,025,432.91	85.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,381,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJ33		COUNTRYWIDE HOME LOANS, INC	1	$77,805.00	17.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$378,242.10	82.94%	0	$0.00	NA	0	$0.00
Total			**6**	**$456,047.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJ58		COUNTRYWIDE HOME LOANS, INC	19	$4,241,751.14	39.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,472,649.80	60.41%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,714,400.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJ66		COUNTRYWIDE HOME	11	$2,717,321.58	24.87%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	35	$8,207,959.12	75.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,925,280.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJ74		COUNTRYWIDE HOME LOANS, INC	29	$7,171,329.13	68.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,255,790.00	31.22%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,427,119.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJ82		COUNTRYWIDE HOME LOANS, INC	42	$10,198,326.25	94.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$543,000.00	5.06%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,741,326.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJA7		COUNTRYWIDE HOME LOANS, INC	27	$4,676,000.00	46.68%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,341,383.84	53.32%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,017,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJB5		COUNTRYWIDE HOME LOANS, INC	42	$8,843,214.21	35.64%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,966,541.04	64.36%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,809,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJC3		COUNTRYWIDE HOME LOANS, INC	25	$5,686,166.00	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,458,340.77	53.18%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,144,506.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJD1		COUNTRYWIDE HOME LOANS, INC	42	$7,026,178.82	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,084,519.46	56.39%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,110,698.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJE9		COUNTRYWIDE HOME LOANS, INC	6	$717,368.99	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	396	$99,284,243.66	99.28%	0	$0.00	NA	0	$0.00
Total			**402**	**$100,001,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJF6		Unavailable	46	$10,004,695.08	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,004,695.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EJH2		COUNTRYWIDE HOME LOANS, INC	69	$12,242,814.32	99.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,000.00	0.69%	0	$0.00	NA	0	$0.00
Total			**70**	**$12,327,814.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410EJJ8		COUNTRYWIDE HOME LOANS, INC	66	$12,977,410.60	97.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,000.00	2.26%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,277,410.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EJK5		COUNTRYWIDE HOME LOANS, INC	59	$12,032,663.08	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,032,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EJP4		Unavailable	1	$44,579.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$44,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EJZ2		Unavailable	1	$70,871.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$70,871.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EK23		COUNTRYWIDE HOME LOANS, INC	11	$1,195,467.05	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,185,485.15	64.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,380,952.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EK31		COUNTRYWIDE HOME LOANS, INC	5	$829,558.12	38.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,320,835.71	61.42%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,150,393.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EK49		COUNTRYWIDE HOME LOANS, INC	3	$592,808.94	39.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$915,174.47	60.69%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,507,983.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EK56		COUNTRYWIDE HOME LOANS, INC	3	$170,921.87	10.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,419,527.28	89.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,590,449.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EK72		COUNTRYWIDE HOME LOANS, INC	69	$6,745,453.00	49.81%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,798,234.10	50.19%	0	$0.00	NA	0	$0.00	
Total			**138**	**$13,543,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKA5		COUNTRYWIDE HOME LOANS, INC	83	$19,801,176.00	79.2%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,201,122.00	20.8%	0	$0.00	NA	0	$0.00	
Total			**103**	**$25,002,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EKB3		COUNTRYWIDE HOME LOANS, INC	55	$13,087,000.51	26.17%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$36,922,903.04	73.83%	0	$0.00	NA	0	$0.00	
Total			**201**	**$50,009,903.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKC1		COUNTRYWIDE HOME LOANS, INC	28	$5,699,272.99	5.7%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$94,300,939.08	94.3%	0	$0.00	NA	0	$0.00	
Total			**399**	**$100,000,212.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKD9		COUNTRYWIDE HOME LOANS, INC	13	$2,771,834.00	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,093,292.44	74.49%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,865,126.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKF4		COUNTRYWIDE HOME LOANS, INC	20	$2,442,114.31	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$15,841,374.03	86.64%	0	$0.00	NA	0	$0.00	
Total			**133**	**$18,283,488.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKG2		COUNTRYWIDE HOME LOANS, INC	18	$2,311,158.00	13.86%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$14,364,307.26	86.14%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,675,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKH0		COUNTRYWIDE HOME LOANS, INC	45	$4,409,744.00	17.73%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$20,459,520.51	82.27%	0	$0.00	NA	0	$0.00	
Total			**255**	**$24,869,264.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKJ6		COUNTRYWIDE HOME LOANS, INC	53	$3,450,677.00	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$21,346,877.27	86.08%	0	$0.00	NA	0	$0.00	
Total			**363**	**$24,797,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKK3		COUNTRYWIDE HOME LOANS, INC	13	$2,228,558.00	17.71%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,352,543.11	82.29%	0	$0.00	NA	0	$0.00	
Total			**74**	**$12,581,101.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKL1		COUNTRYWIDE HOME LOANS, INC	15	$2,652,785.22	12.28%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,958,485.05	87.72%	0	$0.00	NA	0	$0.00	
Total			**92**	**$21,611,270.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKM9		COUNTRYWIDE HOME	9	$1,582,096.31	8.16%	0	$0.00	NA	0	$0.00	

		LOANS, INC									
		Unavailable	81	$17,800,258.94	91.84%	0	$0.00	NA	0	$0.00	
Total			**90**	**$19,382,355.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKN7		COUNTRYWIDE HOME LOANS, INC	128	$24,791,511.92	12.4%	0	$0.00	NA	0	$0.00	
		Unavailable	802	$175,121,982.61	87.6%	0	$0.00	NA	0	$0.00	
Total			**930**	**$199,913,494.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKP2		COUNTRYWIDE HOME LOANS, INC	16	$1,615,359.00	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$19,065,558.69	92.19%	0	$0.00	NA	0	$0.00	
Total			**207**	**$20,680,917.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKQ0		COUNTRYWIDE HOME LOANS, INC	18	$1,115,690.33	10.95%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$9,076,300.47	89.05%	0	$0.00	NA	0	$0.00	
Total			**163**	**$10,191,990.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKR8		COUNTRYWIDE HOME LOANS, INC	27	$4,911,652.04	10.48%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$41,944,024.41	89.52%	0	$0.00	NA	0	$0.00	
Total			**224**	**$46,855,676.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKW7		COUNTRYWIDE HOME LOANS, INC	2	$319,456.81	23.2%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,057,487.54	76.8%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,376,944.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKX5		COUNTRYWIDE HOME LOANS, INC	5	$569,100.54	55.46%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$456,984.24	44.54%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,026,084.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EKZ0		COUNTRYWIDE HOME LOANS, INC	9	$2,061,377.15	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,954,510.63	70.62%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,015,887.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELA4		COUNTRYWIDE HOME LOANS, INC	5	$1,047,500.00	29.48%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,505,353.23	70.52%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,552,853.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ELB2		COUNTRYWIDE HOME LOANS, INC	37	$7,879,751.00	15.02%	0	$0.00	NA	0	$0.00	

		Unavailable	171	$44,565,991.75	84.98%	0	$0.00	NA	0	$0.00
Total			**208**	**$52,445,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELC0		COUNTRYWIDE HOME LOANS, INC	235	$51,383,948.64	20.95%	0	$0.00	NA	0	$0.00
		Unavailable	866	$193,923,720.03	79.05%	0	$0.00	NA	0	$0.00
Total			**1,101**	**$245,307,668.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELD8		COUNTRYWIDE HOME LOANS, INC	37	$7,312,548.00	25.66%	0	$0.00	NA	0	$0.00
		Unavailable	100	$21,183,844.08	74.34%	0	$0.00	NA	0	$0.00
Total			**137**	**$28,496,392.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELE6		COUNTRYWIDE HOME LOANS, INC	62	$14,284,440.00	57.13%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,717,903.00	42.87%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,002,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELF3		COUNTRYWIDE HOME LOANS, INC	153	$38,093,247.65	76.18%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,912,092.00	23.82%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,005,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELG1		COUNTRYWIDE HOME LOANS, INC	277	$76,185,826.80	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	181	$48,818,169.46	39.05%	0	$0.00	NA	0	$0.00
Total			**458**	**$125,003,996.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELH9		COUNTRYWIDE HOME LOANS, INC	62	$14,885,451.56	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	63	$15,129,813.00	50.41%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,015,264.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELJ5		COUNTRYWIDE HOME LOANS, INC	50	$12,936,006.33	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	207	$55,958,126.03	81.22%	0	$0.00	NA	0	$0.00
Total			**257**	**$68,894,132.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ELK2		COUNTRYWIDE HOME LOANS, INC	11	$2,573,037.48	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	154	$35,405,246.25	93.22%	0	$0.00	NA	0	$0.00
Total			**165**	**$37,978,283.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EP36		BANK OF AMERICA NA	43	$8,687,094.49	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,162,111.29	32.39%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,849,205.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410EP44		BANK OF AMERICA NA	7	$1,123,452.65	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,123,452.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EP51		BANK OF AMERICA NA	57	$3,739,425.32	88.05%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$507,667.94	11.95%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,247,093.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EP69		BANK OF AMERICA NA	54	$5,357,960.90	88.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$687,959.55	11.38%	0	$0.00	NA	0	$0.00	
Total			**61**	**$6,045,920.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EP77		BANK OF AMERICA NA	77	$10,062,529.64	72.8%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,759,505.17	27.2%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,822,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EP85		BANK OF AMERICA NA	4	$809,628.77	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,858,362.28	77.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,667,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPX0		BANK OF AMERICA NA	106	$26,166,434.87	67.39%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,663,166.51	32.61%	0	$0.00	NA	0	$0.00	
Total			**152**	**$38,829,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EQA9		BANK OF AMERICA NA	34	$5,484,385.06	68.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,477,983.14	31.12%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,962,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EQB7		BANK OF AMERICA NA	171	$47,688,732.95	73.45%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$17,237,571.10	26.55%	0	$0.00	NA	0	$0.00	
Total			**232**	**$64,926,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EQD3		BANK OF AMERICA NA	76	$4,772,233.56	87.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$686,321.09	12.57%	0	$0.00	NA	0	$0.00	
Total			**88**	**$5,458,554.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ETW8		FREEDOM MORTGAGE CORP	4	$746,540.00	72.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$276,899.26	27.06%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,023,439.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	$3,565,648.41	50.94%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,434,053.84	49.06%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,999,702.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	$2,563,188.25	51.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,425,769.22	48.62%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,988,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	$477,700.00	7.96%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,522,606.29	92.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,306.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	$1,520,465.93	72.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$572,527.81	27.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,092,993.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	$1,737,767.25	78.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$482,807.71	21.74%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,220,574.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EY93		Unavailable	21	$2,558,343.58	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,558,343.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	$4,993,884.37	33.29%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,006,838.79	66.71%	0	$0.00	NA	0	$0.00	
Total			**59**	**$15,000,723.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYK8		Unavailable	18	$4,999,869.37	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,999,869.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	$3,755,143.76	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,245,808.42	62.45%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,000,952.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	$2,599,300.00	32.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,400,323.05	67.51%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,999,623.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	$1,697,027.82	33.94%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,303,011.05	66.06%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,000,038.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	$2,729,816.16	52.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,451,890.63	47.32%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,181,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	$510,107.79	10.2%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,490,100.40	89.8%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,000,208.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYT9		Unavailable	9	$1,499,986.37	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,499,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	$1,029,000.00	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,970,900.00	79.42%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	$805,500.00	13.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,205,644.46	86.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,011,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYX0		HSBC MORTGAGE CORPORATION (USA)	15	$1,921,587.30	69.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$829,000.00	30.14%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,750,587.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EYY8		HSBC MORTGAGE CORPORATION (USA)	9	$2,433,750.00	54.08%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,066,499.02	45.92%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,500,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE76		GMAC MORTGAGE CORPORATION	58	$10,897,668.30	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	183	$39,121,788.85	78.21%	0	$0.00	NA	0	$0.00	
Total			**241**	**$50,019,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FE92		GMAC MORTGAGE CORPORATION	9	$2,565,830.61	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$22,149,820.75	89.62%	0	$0.00	NA	0	$0.00	
Total			**105**	**$24,715,651.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFA8		GMAC MORTGAGE CORPORATION	12	$2,870,918.95	13.81%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,917,753.78	86.19%	0	$0.00	NA	0	$0.00	

Total			**90**	**$20,788,672.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFC4		GMAC MORTGAGE CORPORATION	1	$124,386.47	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,383,077.58	91.75%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,507,464.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFD2		GMAC MORTGAGE CORPORATION	100	$15,593,405.85	31.78%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$33,476,679.68	68.22%	0	$0.00	NA	0	$0.00	
Total			**337**	**$49,070,085.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFE0		GMAC MORTGAGE CORPORATION	53	$14,222,686.55	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,222,686.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFF7		GMAC MORTGAGE CORPORATION	14	$3,270,060.59	16.54%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,502,227.03	83.46%	0	$0.00	NA	0	$0.00	
Total			**86**	**$19,772,287.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFG5		GMAC MORTGAGE CORPORATION	44	$6,321,197.17	60.82%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,072,309.80	39.18%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,393,506.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFH3		GMAC MORTGAGE CORPORATION	4	$272,389.69	7.59%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,317,420.22	92.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,589,809.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFJ9		GMAC MORTGAGE CORPORATION	6	$601,394.49	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,704,073.26	88.66%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,305,467.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFK6		GMAC MORTGAGE CORPORATION	32	$7,736,155.34	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$39,718,219.71	83.7%	0	$0.00	NA	0	$0.00	
Total			**191**	**$47,454,375.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFL4		GMAC MORTGAGE CORPORATION	30	$7,737,979.22	15.66%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$41,681,759.63	84.34%	0	$0.00	NA	0	$0.00	
Total			**201**	**$49,419,738.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410FFM2		GMAC MORTGAGE CORPORATION	14	$1,005,970.43	12.02%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$7,364,186.09	87.98%	0	$0.00	NA	0	$0.00	
Total			**121**	**$8,370,156.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFN0		GMAC MORTGAGE CORPORATION	46	$10,316,119.35	21.62%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$37,391,836.57	78.38%	0	$0.00	NA	0	$0.00	
Total			**193**	**$47,707,955.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFP5		GMAC MORTGAGE CORPORATION	35	$3,495,910.73	18.08%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$15,838,443.74	81.92%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,334,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFQ3		GMAC MORTGAGE CORPORATION	32	$5,223,555.12	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$28,315,476.61	84.43%	0	$0.00	NA	0	$0.00	
Total			**205**	**$33,539,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFR1		GMAC MORTGAGE CORPORATION	14	$3,931,183.96	69.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,718,313.83	30.42%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,649,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFS9		GMAC MORTGAGE CORPORATION	16	$4,304,231.30	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$40,146,212.84	90.32%	0	$0.00	NA	0	$0.00	
Total			**182**	**$44,450,444.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FFT7		GMAC MORTGAGE CORPORATION	29	$6,980,076.80	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$42,076,061.20	85.77%	0	$0.00	NA	0	$0.00	
Total			**202**	**$49,056,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG25		Unavailable	15	$2,308,383.91	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,308,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG33		Unavailable	14	$1,985,790.84	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,985,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG41		Unavailable	13	$2,248,492.12	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,248,492.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG58		INDYMAC BANK, FSB	1	$314,445.28	7.31%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,987,083.21	92.69%	0	$0.00	NA	0	$0.00	

Total			**30**	**$4,301,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG66		INDYMAC BANK, FSB	4	$1,077,198.38	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$65,629,046.05	98.39%	0	$0.00	NA	0	$0.00	
Total			**286**	**$66,706,244.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG74		INDYMAC BANK, FSB	5	$1,128,794.20	1.47%	0	$0.00	NA	0	$0.00	
		Unavailable	342	$75,576,776.50	98.53%	0	$0.00	NA	0	$0.00	
Total			**347**	**$76,705,570.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG82		INDYMAC BANK, FSB	2	$312,130.20	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$73,798,252.08	99.58%	0	$0.00	NA	0	$0.00	
Total			**361**	**$74,110,382.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FG90		Unavailable	96	$6,230,679.67	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$6,230,679.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FH65		Unavailable	24	$4,561,730.01	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,561,730.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FH73		Unavailable	145	$32,716,949.95	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$32,716,949.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FH81		Unavailable	65	$14,323,647.25	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$14,323,647.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FH99		Unavailable	61	$13,571,066.25	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$13,571,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHW8		INDYMAC BANK, FSB	23	$6,117,183.35	42.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,307,853.41	57.59%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,425,036.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHX6		INDYMAC BANK, FSB	27	$7,157,633.20	75.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,267,903.64	24.06%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,425,536.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FHZ1		INDYMAC BANK, FSB	5	$1,325,818.94	58.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$933,814.23	41.33%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,259,633.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJA4		Unavailable	63	$12,375,533.98	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,375,533.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJB2		INDYMAC BANK, FSB	1	$136,621.35	0.92%	0	$0.00	NA	0	$0.00	

		Unavailable	91	$14,790,520.25	99.08%	0	$0.00	NA	0	$0.00	
Total			**92**	**$14,927,141.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJC0		Unavailable	43	$10,190,610.23	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,190,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJD8		Unavailable	240	$56,793,858.72	100%	0	$0.00	NA	0	$0.00	
Total			**240**	**$56,793,858.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJE6		Unavailable	125	$27,588,831.65	100%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,588,831.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJF3		Unavailable	94	$17,815,560.09	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,815,560.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJH9		Unavailable	29	$1,990,853.28	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,990,853.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJJ5		Unavailable	68	$4,649,991.05	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,649,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJK2		Unavailable	26	$1,597,561.50	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,597,561.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJM8		Unavailable	26	$2,530,565.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,530,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJN6		Unavailable	77	$7,554,288.54	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,554,288.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJP1		Unavailable	87	$8,497,707.67	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,497,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJR7		INDYMAC BANK, FSB	1	$123,676.37	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,747,870.88	98.43%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,871,547.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJS5		INDYMAC BANK, FSB	1	$121,167.78	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,904,630.55	98.66%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,025,798.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FJT3		INDYMAC BANK, FSB	9	$1,443,164.80	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$29,394,177.37	95.32%	0	$0.00	NA	0	$0.00	
Total			**185**	**$30,837,342.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410FJU0		Unavailable	24	$2,040,748.95	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,040,748.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FJV8		Unavailable	66	$15,379,052.81	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,379,052.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FJW6		INDYMAC BANK, FSB	7	$1,674,455.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	317	$86,228,916.44	98.1%	0	$0.00	NA	0	$0.00
Total			**324**	**$87,903,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FK87		CHASE HOME FINANCE	7	$1,039,605.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,039,605.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FK95		CHASE HOME FINANCE	23	$1,564,690.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,564,690.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKT1		FIRST HORIZON HOME LOAN CORPORATION	40	$2,601,279.52	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,694,029.86	39.44%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,295,309.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	$3,676,496.24	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,394,770.36	39.44%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,071,266.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLA1		CHASE HOME FINANCE	16	$1,601,978.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,601,978.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLB9		CHASE HOME FINANCE	25	$3,319,460.46	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,319,460.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLD5		CHASE HOME FINANCE	24	$1,673,725.35	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,673,725.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLF0		CHASE HOME FINANCE	29	$3,848,082.11	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,848,082.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLG8		CHASE HOME FINANCE	24	$6,558,357.13	100%	0	$0.00	NA	0	$0.00

Total			**24**	**$6,558,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FLH6		CHASE HOME FINANCE	25	$4,509,890.29	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,509,890.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FLK9		CHASE HOME FINANCE	14	$1,742,862.72	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,742,862.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNB7		CHASE HOME FINANCE	14	$2,005,129.46	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,005,129.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNC5		CHASE HOME FINANCE	8	$1,001,081.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,001,081.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	$2,913,119.96	19.4%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,103,037.27	80.6%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,016,157.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	$767,000.00	5.11%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,253,978.40	94.89%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,020,978.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	$1,481,400.09	24.47%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,571,899.37	75.53%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,053,299.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	$702,000.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,348,469.08	91.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,050,469.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	$129,600.00	1.61%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,937,250.00	98.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,066,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	$599,814.76	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,379,524.05	79.87%	0	$0.00	NA	0	$0.00	

Total			**8**	**$2,979,338.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MC81		BANK OF AMERICA NA	41	$7,724,141.35	41.41%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,929,897.66	58.59%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,654,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MC99		BANK OF AMERICA NA	12	$2,620,161.27	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,789,152.24	51.56%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,409,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MDB3		BANK OF AMERICA NA	14	$2,814,913.21	49.72%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,846,866.03	50.28%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,661,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MEF3		BANK OF AMERICA NA	2	$135,250.00	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,758,645.00	97.24%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,893,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MST8		CHARTER BANK	1	$109,372.04	19.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$450,772.60	80.47%	0	$0.00	NA	0	$0.00	
Total			**4**	**$560,144.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSU5		Unavailable	3	$360,920.95	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$360,920.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSV3		CHARTER BANK	1	$183,352.00	19.88%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$738,746.26	80.12%	0	$0.00	NA	0	$0.00	
Total			**7**	**$922,098.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSW1		CHARTER BANK	3	$550,932.74	63.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$315,522.64	36.42%	0	$0.00	NA	0	$0.00	
Total			**5**	**$866,455.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MV64		TD BANKNORTH, N.A	29	$4,457,967.18	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,457,967.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4K1		Unavailable	30	$1,943,227.08	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,943,227.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4L9		Unavailable	31	$2,975,700.37	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,975,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N4M7		Unavailable	61	$11,424,535.58	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,424,535.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410N4P0		Unavailable	81	$13,864,049.70	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,864,049.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4Q8		Unavailable	66	$15,369,098.60	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,369,098.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4S4		Unavailable	39	$7,407,803.25	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,407,803.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4T2		Unavailable	27	$5,044,404.95	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,044,404.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4V7		Unavailable	20	$1,964,078.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,964,078.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4W5		Unavailable	20	$3,881,650.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,881,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4X3		Unavailable	50	$9,449,780.10	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,449,780.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	$247,636.11	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,268,566.35	94.52%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,516,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N4Z8		Unavailable	50	$9,703,367.61	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,703,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5A2		Unavailable	55	$11,241,002.94	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,241,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5C8		Unavailable	60	$11,129,006.53	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,129,006.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5D6		Unavailable	23	$4,465,734.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,465,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5E4		Unavailable	52	$6,541,247.01	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,541,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5K0		IRWIN MORTGAGE CORPORATION	1	$169,600.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,931,780.00	97.22%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,101,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410N5M6		Unavailable	27	$2,701,743.02	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,701,743.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5Q7		Unavailable	25	$4,275,591.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,275,591.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5R5		Unavailable	43	$7,239,380.37	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,239,380.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5S3		Unavailable	48	$8,950,629.32	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,950,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5T1		Unavailable	39	$2,449,559.20	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,449,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5U8		Unavailable	20	$1,864,538.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,864,538.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5V6		Unavailable	39	$2,611,169.91	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,611,169.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N5W4		Unavailable	24	$2,318,148.52	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,318,148.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7E2		CHASE HOME FINANCE, LLC	6	$1,445,720.99	77.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$428,283.67	22.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,874,004.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7F9		CHASE HOME FINANCE, LLC	7	$1,908,621.31	69.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$823,388.73	30.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,732,010.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7G7		CHASE HOME FINANCE, LLC	57	$12,417,485.00	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,158,967.58	42.45%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,576,452.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7H5		CHASE HOME FINANCE, LLC	52	$10,340,559.56	62.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,183,767.36	37.42%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,524,326.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7J1		CHASE HOME FINANCE, LLC	26	$6,509,040.81	55.45%	0	$0.00	NA	0	$0.00

		Unavailable	21	$5,228,533.42	44.55%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,737,574.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7K8		CHASE HOME FINANCE, LLC	92	$24,372,187.56	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,660,309.12	44.65%	0	$0.00	NA	0	$0.00
Total			**167**	**$44,032,496.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410N7L6		CHASE HOME FINANCE, LLC	69	$21,043,387.04	43.11%	0	$0.00	NA	0	$0.00
		Unavailable	106	$27,775,165.60	56.89%	0	$0.00	NA	0	$0.00
Total			**175**	**$48,818,552.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	$1,475,128.37	34.09%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,851,563.44	65.91%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,326,691.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	$111,000.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,265,700.00	91.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,376,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJ82		BANK OF AMERICA NA	124	$30,769,400.07	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,686,307.00	39.02%	0	$0.00	NA	0	$0.00
Total			**199**	**$50,455,707.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJ90		BANK OF AMERICA NA	285	$61,509,853.14	61.22%	0	$0.00	NA	0	$0.00
		Unavailable	170	$38,968,790.08	38.78%	0	$0.00	NA	0	$0.00
Total			**455**	**$100,478,643.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJQ2		BANK OF AMERICA NA	8	$1,256,494.36	83.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$243,500.00	16.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,499,994.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NJR0		BANK OF AMERICA NA	5	$1,139,767.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,139,767.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NKR8		BANK OF AMERICA NA	32	$5,409,237.94	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,250,189.63	29.38%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,659,427.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NP77		NATIONAL CITY MORTGAGE COMPANY	12	$2,241,637.57	69.69%	0	$0.00	NA	0	$0.00

		Unavailable	6	$974,777.34	30.31%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,216,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	$50,900,460.34	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,528,042.67	18.47%	0	$0.00	NA	0	$0.00
Total			**263**	**$62,428,503.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	$1,362,553.42	50.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,332,472.81	49.44%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,695,026.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	$1,235,251.49	49.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,253,397.18	50.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,488,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	$3,243,942.39	28.46%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,153,732.35	71.54%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,397,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	$13,136,806.51	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,136,806.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	$2,519,492.15	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,519,492.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	$1,965,156.67	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,965,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	$2,360,627.85	88.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,391.07	11.36%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,663,018.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	$1,250,352.05	79.13%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$329,726.38	20.87%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,580,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	$2,593,227.40	95.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$132,547.23	4.86%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,725,774.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	$1,166,820.56	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,166,820.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	$1,836,187.06	91.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$169,846.31	8.47%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,006,033.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	$1,018,993.39	75.73%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$326,582.35	24.27%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,345,575.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	$27,948,686.72	89.76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,187,204.60	10.24%	0	$0.00	NA	0	$0.00	
Total			**127**	**$31,135,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	$3,925,576.19	74.17%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,366,919.80	25.83%	0	$0.00	NA	0	$0.00	
Total			**78**	**$5,292,495.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	$8,912,835.76	78.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,423,302.43	21.38%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,336,138.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	$27,018,748.69	81.39%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$6,178,595.06	18.61%	0	$0.00	NA	0	$0.00	
Total			**250**	**$33,197,343.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	$216,680,960.69	81.75%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$48,382,397.51	18.25%	0	$0.00	NA	0	$0.00	
Total			**1,059**	**$265,063,358.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRV2		WACHOVIA MORTGAGE CORPORATION	82	$5,029,498.20	66.99%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,478,131.24	33.01%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,507,629.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	$5,881,312.81	71.1%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,390,782.75	28.9%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,272,095.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	$12,182,309.19	68.04%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,721,771.88	31.96%	0	$0.00	NA	0	$0.00	
Total			**137**	**$17,904,081.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	$14,246,152.12	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,246,152.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	$1,233,132.36	75.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$399,629.52	24.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,632,761.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	$11,242,038.81	94.29%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$681,000.00	5.71%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,923,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	$2,874,188.63	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,874,188.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	$1,991,940.00	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$532,000.00	21.08%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,523,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	$3,111,093.00	89.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$383,920.00	10.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,495,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	$1,237,676.58	72.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$480,944.86	27.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,718,621.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	$1,209,314.67	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,733,463.78	69.33%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,942,778.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NU48		CCO MORTGAGE CORPORATION	89	$21,201,145.05	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$21,201,145.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NU55		CCO MORTGAGE CORPORATION	249	$58,378,313.47	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$58,378,313.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NU63		CCO MORTGAGE CORPORATION	34	$1,974,872.12	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,974,872.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NU71		CCO MORTGAGE CORPORATION	45	$5,380,556.11	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,380,556.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NU89		CCO MORTGAGE CORPORATION	54	$12,965,116.70	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,965,116.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NU97		CCO MORTGAGE CORPORATION	71	$4,368,987.44	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,368,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	$795,096.42	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$842,643.82	51.45%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,637,740.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,325,417.32	81%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$310,905.89	19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,636,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	$2,305,638.90	33.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,625,702.03	66.74%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,931,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	$9,502,561.58	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$12,312,931.79	56.44%	0	$0.00	NA	0	$0.00	
Total			**131**	**$21,815,493.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVA3		CCO MORTGAGE CORPORATION	55	$5,392,391.79	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,392,391.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVB1		CCO MORTGAGE CORPORATION	114	$14,962,154.70	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$14,962,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVC9		CCO MORTGAGE CORPORATION	62	$15,524,986.00	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,524,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	$1,442,021.73	80.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$354,401.81	19.73%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,796,423.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVL9		CCO MORTGAGE CORPORATION	38	$8,789,533.70	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,789,533.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	$1,161,394.12	63.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$681,870.52	36.99%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,843,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	$3,217,324.41	84.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$592,790.70	15.56%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,810,115.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	$3,789,868.04	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,202,765.58	24.09%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,992,633.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWC8		BANK OF AMERICA NA	9	$2,187,280.00	67.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,076,500.00	32.98%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,263,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWD6		BANK OF AMERICA NA	88	$19,898,043.50	47.98%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$21,575,942.33	52.02%	0	$0.00	NA	0	$0.00	
Total			**173**	**$41,473,985.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWE4		BANK OF AMERICA NA	4	$1,004,848.00	24.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,091,313.00	75.47%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,096,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXC7		BANK OF AMERICA NA	4	$444,302.88	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,481,974.85	84.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,926,277.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NXD5		BANK OF AMERICA NA	2	$246,400.00	16.71%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,228,396.95	83.29%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,474,796.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYH5		Unavailable	20	$1,531,074.37	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,531,074.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYN2		Unavailable	13	$1,809,546.97	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,809,546.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,324,746.31	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$48,317,048.00	97.33%	0	$0.00	NA	0	$0.00	
Total			**178**	**$49,641,794.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,128,026.04	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$19,191,952.72	94.45%	0	$0.00	NA	0	$0.00	
Total			**94**	**$20,319,978.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,106,784.01	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,173,577.98	86.21%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,280,361.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PA60		Unavailable	42	$9,582,288.61	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,582,288.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PA78		Unavailable	11	$2,598,987.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,598,987.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,712.46	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,583,689.38	93.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,840,401.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	3.39%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,703,723.10	96.61%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,798,723.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAB9		CHASE HOME FINANCE, LLC	103	$28,407,675.19	56.82%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$21,587,627.26	43.18%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,995,302.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAD5		CHASE HOME FINANCE, LLC	121	$30,636,120.55	61.53%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$19,157,755.19	38.47%	0	$0.00	NA	0	$0.00	
Total			**192**	**$49,793,875.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAF0		CHASE HOME FINANCE, LLC	156	$35,467,161.14	70.94%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,529,129.10	29.06%	0	$0.00	NA	0	$0.00	
Total			**219**	**$49,996,290.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAH6			18	$4,047,322.66	56.21%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	13	$3,153,232.66	43.79%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,200,555.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAJ2		CHASE HOME FINANCE, LLC	7	$1,087,248.53	20.5%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,215,682.92	79.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,302,931.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAL7		CHASE HOME FINANCE, LLC	5	$1,373,313.92	59.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$952,770.57	40.96%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,326,084.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAM5		CHASE HOME FINANCE, LLC	115	$23,807,664.93	52.71%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$21,360,845.31	47.29%	0	$0.00	NA	0	$0.00	
Total			**210**	**$45,168,510.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,208,957.62	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$43,076,062.00	97.27%	0	$0.00	NA	0	$0.00	
Total			**154**	**$44,285,019.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,103,094.76	9.51%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$10,502,279.43	90.49%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,605,374.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,741,955.22	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,153,185.89	92.39%	0	$0.00	NA	0	$0.00	
Total			**175**	**$22,895,141.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,477,473.61	10.18%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$13,033,164.94	89.82%	0	$0.00	NA	0	$0.00	
Total			**89**	**$14,510,638.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$616,271.82	3.42%	0	$0.00	NA	0	$0.00	

		Unavailable	131	$17,393,135.23	96.58%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,009,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$655,754.20	5.44%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,398,830.85	94.56%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,054,585.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,523,655.38	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	202	$53,270,681.51	93.8%	0	$0.00	NA	0	$0.00
Total			**216**	**$56,794,336.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$660,645.49	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	88	$20,504,303.95	96.88%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,164,949.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,400.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,255,083.18	99.14%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,369,483.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,146,400.00	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	137	$34,218,334.51	94.1%	0	$0.00	NA	0	$0.00
Total			**145**	**$36,364,734.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,392,434.07	11.28%	0	$0.00	NA	0	$0.00
		Unavailable	165	$10,949,596.80	88.72%	0	$0.00	NA	0	$0.00
Total			**187**	**$12,342,030.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$413,800.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,165,839.02	96.09%	0	$0.00	NA	0	$0.00
Total			**108**	**$10,579,639.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PB44		FLAGSTAR CAPITAL MARKETS	16	$2,192,783.04	8.19%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	187	$24,591,394.32	91.81%	0	$0.00	NA	0	$0.00
Total			**203**	**$26,784,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,944,950.00	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,205,380.90	87.96%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,150,330.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,295,092.89	12.76%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,855,219.44	87.24%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,150,312.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$397,472.16	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,387,735.01	94.14%	0	$0.00	NA	0	$0.00
Total			**110**	**$6,785,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$307,448.39	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,713,044.27	95.62%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,020,492.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,974.80	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,912,103.26	98.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,942,078.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PBE2		Unavailable	16	$1,591,763.16	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,591,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$521,190.78	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,562,646.01	94.26%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,083,836.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PBG7		Unavailable	11	$2,785,076.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,785,076.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PBH5			1	$85,000.00	1.29%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	93	$6,499,111.04	98.71%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,584,111.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$269,732.70	3.19%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,187,768.20	96.81%	0	$0.00	NA	0	$0.00	
Total			**87**	**$8,457,500.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBK8		Unavailable	43	$5,595,428.76	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,595,428.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	2.51%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,502,664.05	97.49%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,618,664.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$338,768.16	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$11,000,262.73	97.01%	0	$0.00	NA	0	$0.00	
Total			**70**	**$11,339,030.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$187,922.38	3.74%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,839,645.09	96.26%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,027,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBP7		Unavailable	69	$8,914,998.89	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,914,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,546,819.98	6.34%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$22,841,187.41	93.66%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,388,007.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBU6		Unavailable	30	$2,904,546.56	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,904,546.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBV4		FLAGSTAR CAPITAL MARKETS	4	$394,650.00	8.6%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	43	$4,193,021.55	91.4%	0	$0.00	NA	0	$0.00	
Total			**47**	**$4,587,671.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$74,933.83	1.78%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$4,142,344.90	98.22%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,217,278.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,438.04	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,789,947.80	98.84%	0	$0.00	NA	0	$0.00	
Total			**91**	**$8,893,385.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$377,689.71	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$10,286,450.54	96.46%	0	$0.00	NA	0	$0.00	
Total			**81**	**$10,664,140.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,243,287.00	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$25,691,816.33	95.38%	0	$0.00	NA	0	$0.00	
Total			**107**	**$26,935,103.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,000.00	8.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,090,679.28	91.76%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,188,679.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$165,700.00	14.61%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$968,447.12	85.39%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,134,147.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	$2,357,723.29	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,357,723.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	$95,000.00	4.68%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$1,935,784.90	95.32%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,030,784.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	$5,032,734.92	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,032,734.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHN6		CHASE HOME FINANCE, LLC	25	$4,124,745.06	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,124,745.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHP1		CHASE HOME FINANCE, LLC	15	$1,986,404.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,986,404.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	$4,990,316.08	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,990,316.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	$7,037,209.98	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,037,209.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	$30,060,306.02	100%	0	$0.00	NA	0	$0.00	
Total			**133**	**$30,060,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	$10,005,375.19	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$10,005,375.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	$5,008,742.61	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,008,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	$10,000,266.71	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,000,266.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	$10,026,194.07	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,026,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	$20,000,235.55	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$20,000,235.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	$10,000,396.51	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$10,000,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PM26		GMAC MORTGAGE CORPORATION	12	$2,997,180.00	38.27%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,835,332.56	61.73%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,832,512.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PM42		GMAC MORTGAGE CORPORATION	8	$1,612,655.00	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,329,480.22	45.19%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,942,135.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PM75		GMAC MORTGAGE CORPORATION	15	$3,710,363.14	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$37,373,955.54	90.97%	0	$0.00	NA	0	$0.00	
Total			**173**	**$41,084,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PM83		GMAC MORTGAGE CORPORATION	9	$1,624,200.54	30.78%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,653,260.80	69.22%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,277,461.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PM91		GMAC MORTGAGE CORPORATION	47	$9,775,830.42	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$13,282,337.35	57.6%	0	$0.00	NA	0	$0.00	
Total			**116**	**$23,058,167.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PME0		GMAC MORTGAGE CORPORATION	39	$9,299,209.40	19.29%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$38,909,953.14	80.71%	0	$0.00	NA	0	$0.00	
Total			**211**	**$48,209,162.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMF7		GMAC MORTGAGE CORPORATION	102	$23,867,362.82	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,867,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMG5		GMAC MORTGAGE CORPORATION	5	$1,005,876.32	20.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,001,569.38	79.91%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,007,445.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMH3		GMAC MORTGAGE CORPORATION	28	$6,481,716.46	13.32%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$42,177,238.28	86.68%	0	$0.00	NA	0	$0.00	

Total			**213**	**$48,658,954.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMJ9		GMAC MORTGAGE CORPORATION	56	$3,675,780.50	35.06%	0	$0.00	NA	0	$0.00
		Unavailable	105	$6,809,854.82	64.94%	0	$0.00	NA	0	$0.00
Total			**161**	**$10,485,635.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PML4		GMAC MORTGAGE CORPORATION	36	$8,379,936.80	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	176	$40,680,678.40	82.92%	0	$0.00	NA	0	$0.00
Total			**212**	**$49,060,615.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMM2		GMAC MORTGAGE CORPORATION	72	$7,221,729.16	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,767,681.40	51.82%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,989,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMN0		GMAC MORTGAGE CORPORATION	45	$7,297,904.70	43.25%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,575,685.67	56.75%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,873,590.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMP5		GMAC MORTGAGE CORPORATION	11	$3,742,052.25	66.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,903,459.55	33.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,645,511.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMQ3		GMAC MORTGAGE CORPORATION	80	$10,475,186.36	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	115	$14,964,504.83	58.82%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,439,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMR1		GMAC MORTGAGE CORPORATION	5	$919,510.09	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,653,733.68	74.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,573,243.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMS9		GMAC MORTGAGE CORPORATION	83	$21,802,122.28	44.68%	0	$0.00	NA	0	$0.00
		Unavailable	109	$26,989,409.02	55.32%	0	$0.00	NA	0	$0.00
Total			**192**	**$48,791,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PMT7		GMAC MORTGAGE CORPORATION	84	$22,146,775.02	46.48%	0	$0.00	NA	0	$0.00
		Unavailable	106	$25,502,013.58	53.52%	0	$0.00	NA	0	$0.00
Total			**190**	**$47,648,788.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410PMU4		GMAC MORTGAGE CORPORATION	78	$15,913,832.93	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,913,832.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMV2		GMAC MORTGAGE CORPORATION	41	$9,267,709.57	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,267,709.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMW0		GMAC MORTGAGE CORPORATION	24	$6,582,282.97	43.82%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,438,596.11	56.18%	0	$0.00	NA	0	$0.00	
Total			**64**	**$15,020,879.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMX8		GMAC MORTGAGE CORPORATION	43	$10,723,731.98	35.73%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,292,164.80	64.27%	0	$0.00	NA	0	$0.00	
Total			**113**	**$30,015,896.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMY6		GMAC MORTGAGE CORPORATION	24	$5,897,687.74	58.81%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,130,598.97	41.19%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,028,286.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PMZ3		GMAC MORTGAGE CORPORATION	24	$4,754,863.72	32.21%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,007,852.18	67.79%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,762,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PN25		GMAC MORTGAGE CORPORATION	29	$6,385,321.22	15.31%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$35,315,238.10	84.69%	0	$0.00	NA	0	$0.00	
Total			**187**	**$41,700,559.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PN33		GMAC MORTGAGE CORPORATION	97	$23,101,665.71	47.51%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$25,527,829.67	52.49%	0	$0.00	NA	0	$0.00	
Total			**208**	**$48,629,495.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PN41		GMAC MORTGAGE CORPORATION	29	$3,020,563.17	52.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,775,625.07	47.89%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,796,188.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PN58		GMAC MORTGAGE CORPORATION	91	$13,242,904.50	28.35%	0	$0.00	NA	0	$0.00	

		Unavailable	221	$33,471,456.62	71.65%	0	$0.00	NA	0	$0.00
Total			**312**	**$46,714,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PN74		GMAC MORTGAGE CORPORATION	62	$5,315,641.58	79.83%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,343,235.22	20.17%	0	$0.00	NA	0	$0.00
Total			**82**	**$6,658,876.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PN82		GMAC MORTGAGE CORPORATION	65	$10,901,678.97	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	140	$24,375,019.78	69.1%	0	$0.00	NA	0	$0.00
Total			**205**	**$35,276,698.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PN90		GMAC MORTGAGE CORPORATION	16	$2,138,005.00	14.11%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,018,858.21	85.89%	0	$0.00	NA	0	$0.00
Total			**115**	**$15,156,863.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNA7		GMAC MORTGAGE CORPORATION	107	$21,237,163.64	52.64%	0	$0.00	NA	0	$0.00
		Unavailable	95	$19,106,706.57	47.36%	0	$0.00	NA	0	$0.00
Total			**202**	**$40,343,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNB5		GMAC MORTGAGE CORPORATION	51	$9,799,942.70	35.51%	0	$0.00	NA	0	$0.00
		Unavailable	103	$17,799,805.56	64.49%	0	$0.00	NA	0	$0.00
Total			**154**	**$27,599,748.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNC3		GMAC MORTGAGE CORPORATION	13	$1,968,335.72	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,660,551.98	57.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,628,887.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNE9		GMAC MORTGAGE CORPORATION	18	$5,242,094.08	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	160	$38,385,259.99	87.98%	0	$0.00	NA	0	$0.00
Total			**178**	**$43,627,354.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNF6		GMAC MORTGAGE CORPORATION	28	$7,283,800.48	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	168	$41,169,243.91	84.97%	0	$0.00	NA	0	$0.00
Total			**196**	**$48,453,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNG4		GMAC MORTGAGE CORPORATION	65	$15,096,418.53	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	74	$15,126,421.27	50.05%	0	$0.00	NA	0	$0.00

Total			**139**	**$30,222,839.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNH2		GMAC MORTGAGE CORPORATION	12	$1,050,883.62	73.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$371,598.88	26.12%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,422,482.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNJ8		GMAC MORTGAGE CORPORATION	33	$7,183,608.94	14.7%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$41,668,048.33	85.3%	0	$0.00	NA	0	$0.00	
Total			**230**	**$48,851,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNK5		GMAC MORTGAGE CORPORATION	26	$6,406,883.94	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$41,085,202.99	86.51%	0	$0.00	NA	0	$0.00	
Total			**217**	**$47,492,086.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNL3		GMAC MORTGAGE CORPORATION	28	$7,149,623.48	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$35,312,737.46	83.16%	0	$0.00	NA	0	$0.00	
Total			**186**	**$42,462,360.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNN9		GMAC MORTGAGE CORPORATION	5	$1,292,007.99	6.37%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,979,050.76	93.63%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,271,058.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNP4		GMAC MORTGAGE CORPORATION	7	$1,749,217.00	8%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$20,102,912.54	92%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,852,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNQ2		GMAC MORTGAGE CORPORATION	25	$5,083,863.09	10.38%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$43,911,194.81	89.62%	0	$0.00	NA	0	$0.00	
Total			**242**	**$48,995,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNS8		GMAC MORTGAGE CORPORATION	17	$4,150,464.00	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,074,234.57	82.87%	0	$0.00	NA	0	$0.00	
Total			**99**	**$24,224,698.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNT6		GMAC MORTGAGE CORPORATION	32	$7,347,857.66	15.03%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$41,530,179.21	84.97%	0	$0.00	NA	0	$0.00	
Total			**232**	**$48,878,036.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PNU3		GMAC MORTGAGE CORPORATION	66	$12,418,807.92	48.87%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,991,245.02	51.13%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,410,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNV1		GMAC MORTGAGE CORPORATION	1	$417,000.00	7.5%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,141,290.38	92.5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,558,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNW9		GMAC MORTGAGE CORPORATION	91	$23,692,152.72	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$23,692,152.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNY5		GMAC MORTGAGE CORPORATION	41	$8,439,679.71	17.2%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$40,622,766.93	82.8%	0	$0.00	NA	0	$0.00	
Total			**238**	**$49,062,446.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PNZ2		GMAC MORTGAGE CORPORATION	8	$2,648,059.99	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,415,680.81	62.51%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,063,740.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PPA5		GMAC MORTGAGE CORPORATION	28	$7,671,033.77	18.09%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$34,730,702.94	81.91%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,401,736.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PPB3		GMAC MORTGAGE CORPORATION	87	$11,451,110.18	45.4%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$13,772,887.02	54.6%	0	$0.00	NA	0	$0.00	
Total			**194**	**$25,223,997.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PPC1		GMAC MORTGAGE CORPORATION	7	$713,982.00	12.3%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,092,900.83	87.7%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,806,882.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PPD9		GMAC MORTGAGE CORPORATION	59	$13,787,168.28	28.44%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$34,697,296.09	71.56%	0	$0.00	NA	0	$0.00	
Total			**212**	**$48,484,464.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PPE7		GMAC MORTGAGE	37	$2,470,864.33	39.69%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	61	$3,754,915.21	60.31%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,225,779.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPF4		GMAC MORTGAGE CORPORATION	47	$4,674,121.00	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,795,605.53	50.64%	0	$0.00	NA	0	$0.00
Total			**95**	**$9,469,726.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPG2		GMAC MORTGAGE CORPORATION	21	$5,455,035.00	11.45%	0	$0.00	NA	0	$0.00
		Unavailable	183	$42,171,980.45	88.55%	0	$0.00	NA	0	$0.00
Total			**204**	**$47,627,015.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPH0		GMAC MORTGAGE CORPORATION	32	$7,285,964.48	14.99%	0	$0.00	NA	0	$0.00
		Unavailable	178	$41,326,588.67	85.01%	0	$0.00	NA	0	$0.00
Total			**210**	**$48,612,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPJ6		GMAC MORTGAGE CORPORATION	62	$6,329,561.50	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$897,588.07	12.42%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,227,149.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPL1		GMAC MORTGAGE CORPORATION	18	$4,120,193.00	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	193	$40,948,161.35	90.86%	0	$0.00	NA	0	$0.00
Total			**211**	**$45,068,354.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPM9		GMAC MORTGAGE CORPORATION	32	$7,920,154.00	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	197	$41,473,060.57	83.97%	0	$0.00	NA	0	$0.00
Total			**229**	**$49,393,214.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPP2		GMAC MORTGAGE CORPORATION	67	$14,255,492.97	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	129	$23,505,106.79	62.25%	0	$0.00	NA	0	$0.00
Total			**196**	**$37,760,599.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPQ0		GMAC MORTGAGE CORPORATION	16	$3,404,000.00	14.53%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,018,947.10	85.47%	0	$0.00	NA	0	$0.00
Total			**102**	**$23,422,947.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPR8		GMAC MORTGAGE CORPORATION	7	$1,471,550.00	8.09%	0	$0.00	NA	0	$0.00

		Unavailable	80	$16,712,968.76	91.91%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,184,518.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPU1		GMAC MORTGAGE CORPORATION	26	$5,847,116.91	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,615,086.61	21.64%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,462,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPX5		GMAC MORTGAGE CORPORATION	26	$5,804,300.00	45.42%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,975,260.22	54.58%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,779,560.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPY3		GMAC MORTGAGE CORPORATION	30	$6,879,140.00	26.76%	0	$0.00	NA	0	$0.00
		Unavailable	87	$18,827,721.61	73.24%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,706,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PPZ0		GMAC MORTGAGE CORPORATION	84	$14,323,743.00	40.06%	0	$0.00	NA	0	$0.00
		Unavailable	118	$21,430,638.89	59.94%	0	$0.00	NA	0	$0.00
Total			**202**	**$35,754,381.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PQN6		HOMEBANC MORTGAGE CORPORATION	27	$6,202,250.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,202,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PQP1		HOMEBANC MORTGAGE CORPORATION	63	$12,896,250.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,896,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	$64,003,561.55	100%	0	$0.00	NA	0	$0.00
Total			**297**	**$64,003,561.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	$50,483,310.65	100%	0	$0.00	NA	0	$0.00
Total			**262**	**$50,483,310.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	$50,475,086.49	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$50,475,086.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PR21		COUNTRYWIDE HOME LOANS, INC	77	$11,581,123.40	12.05%	0	$0.00	NA	0	$0.00

		Unavailable	515	$84,513,519.95	87.95%	0	$0.00	NA	0	$0.00
Total			**592**	**$96,094,643.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PR54		COUNTRYWIDE HOME LOANS, INC	61	$12,347,396.63	52.89%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,996,383.00	47.11%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,343,779.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PR70		COUNTRYWIDE HOME LOANS, INC	75	$17,451,769.05	69.79%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,555,137.00	30.21%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,006,906.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PR88		COUNTRYWIDE HOME LOANS, INC	56	$16,134,504.00	80.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,867,557.00	19.34%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,002,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PR96		COUNTRYWIDE HOME LOANS, INC	42	$12,215,349.31	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,791,064.17	51.15%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,006,413.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PRF2		CHASE HOME FINANCE, LLC	15	$2,070,468.63	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,070,468.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PRJ4		COUNTRYWIDE HOME LOANS, INC	14	$1,769,133.00	10.49%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,103,319.32	89.51%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,872,452.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PRN5		COUNTRYWIDE HOME LOANS, INC	13	$3,616,374.00	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,163,800.67	66.45%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,780,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PRP0		COUNTRYWIDE HOME LOANS, INC	96	$19,905,213.94	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	181	$39,607,669.36	66.55%	0	$0.00	NA	0	$0.00
Total			**277**	**$59,512,883.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PRQ8		COUNTRYWIDE HOME LOANS, INC	32	$5,007,417.39	25.32%	0	$0.00	NA	0	$0.00
		Unavailable	86	$14,767,744.40	74.68%	0	$0.00	NA	0	$0.00
Total			**118**	**$19,775,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410PRR6		COUNTRYWIDE HOME LOANS, INC	4	$670,740.00	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,420,610.24	78.3%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,091,350.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRS4		COUNTRYWIDE HOME LOANS, INC	6	$701,310.00	21.82%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,513,430.34	78.18%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,214,740.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRU9		Unavailable	13	$1,596,584.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,596,584.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRV7		Unavailable	17	$2,232,843.02	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,232,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRX3		COUNTRYWIDE HOME LOANS, INC	32	$4,949,865.65	40.8%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,182,105.59	59.2%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,131,971.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRY1		COUNTRYWIDE HOME LOANS, INC	4	$773,871.38	22.79%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,621,877.87	77.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,395,749.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PRZ8		COUNTRYWIDE HOME LOANS, INC	32	$4,014,875.58	12.94%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$27,013,781.98	87.06%	0	$0.00	NA	0	$0.00	
Total			**176**	**$31,028,657.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PS95		COUNTRYWIDE HOME LOANS, INC	83	$8,296,618.00	28.55%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$20,762,773.10	71.45%	0	$0.00	NA	0	$0.00	
Total			**292**	**$29,059,391.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSC8		COUNTRYWIDE HOME LOANS, INC	8	$688,861.00	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,738,924.50	71.63%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,427,785.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSF1		COUNTRYWIDE HOME LOANS, INC	1	$107,000.00	3.51%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,939,339.77	96.49%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,046,339.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PSG9		Unavailable	66	$20,012,726.00	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,012,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSH7		Unavailable	180	$50,000,976.18	100%	0	$0.00	NA	0	$0.00	
Total			**180**	**$50,000,976.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSJ3		Unavailable	78	$20,002,402.69	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,002,402.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSK0		COUNTRYWIDE HOME LOANS, INC	1	$164,955.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$49,836,673.00	99.67%	0	$0.00	NA	0	$0.00	
Total			**175**	**$50,001,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSL8		COUNTRYWIDE HOME LOANS, INC	92	$26,695,910.80	53.39%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$23,306,522.00	46.61%	0	$0.00	NA	0	$0.00	
Total			**167**	**$50,002,432.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSM6		COUNTRYWIDE HOME LOANS, INC	102	$18,998,559.83	92.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,639,637.00	7.94%	0	$0.00	NA	0	$0.00	
Total			**110**	**$20,638,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSN4		COUNTRYWIDE HOME LOANS, INC	25	$3,164,144.00	16.85%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$15,616,789.80	83.15%	0	$0.00	NA	0	$0.00	
Total			**147**	**$18,780,933.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSP9		COUNTRYWIDE HOME LOANS, INC	26	$3,376,069.20	9.73%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$31,332,560.72	90.27%	0	$0.00	NA	0	$0.00	
Total			**264**	**$34,708,629.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSQ7		COUNTRYWIDE HOME LOANS, INC	79	$19,621,339.00	35.21%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$36,109,550.87	64.79%	0	$0.00	NA	0	$0.00	
Total			**222**	**$55,730,889.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PSS3		COUNTRYWIDE HOME LOANS, INC	22	$3,721,848.32	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$17,573,197.39	82.52%	0	$0.00	NA	0	$0.00	
Total			**120**	**$21,295,045.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PST1			3	$368,800.00	9.61%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	19	$3,470,492.06	90.39%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,839,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PSU8		COUNTRYWIDE HOME LOANS, INC	22	$3,194,726.00	25.95%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,115,587.12	74.05%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,310,313.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PSV6		COUNTRYWIDE HOME LOANS, INC	4	$478,270.00	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,000.00	18.28%	0	$0.00	NA	0	$0.00
Total			**5**	**$585,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PSZ7		COUNTRYWIDE HOME LOANS, INC	4	$434,495.13	26.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,186,908.95	73.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,621,404.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PT29		COUNTRYWIDE HOME LOANS, INC	135	$22,225,444.00	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,207,132.66	15.92%	0	$0.00	NA	0	$0.00
Total			**157**	**$26,432,576.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTA1		COUNTRYWIDE HOME LOANS, INC	81	$5,260,761.00	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	185	$11,663,126.89	68.92%	0	$0.00	NA	0	$0.00
Total			**266**	**$16,923,887.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTB9		COUNTRYWIDE HOME LOANS, INC	52	$5,209,255.00	29.45%	0	$0.00	NA	0	$0.00
		Unavailable	127	$12,476,591.50	70.55%	0	$0.00	NA	0	$0.00
Total			**179**	**$17,685,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTC7		COUNTRYWIDE HOME LOANS, INC	63	$13,227,698.81	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	372	$91,658,140.82	87.39%	0	$0.00	NA	0	$0.00
Total			**435**	**$104,885,839.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTE3		COUNTRYWIDE HOME LOANS, INC	28	$5,263,520.00	25.17%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,647,125.51	74.83%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,910,645.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTF0		COUNTRYWIDE HOME	116	$20,113,377.00	18.51%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	432	$88,569,003.98	81.49%	0	$0.00	NA	0	$0.00
Total			**548**	**$108,682,380.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTG8		COUNTRYWIDE HOME LOANS, INC	81	$10,615,120.08	21.56%	0	$0.00	NA	0	$0.00
		Unavailable	297	$38,613,747.24	78.44%	0	$0.00	NA	0	$0.00
Total			**378**	**$49,228,867.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTH6		COUNTRYWIDE HOME LOANS, INC	160	$41,813,329.46	11.39%	0	$0.00	NA	0	$0.00
		Unavailable	1,237	$325,237,210.13	88.61%	0	$0.00	NA	0	$0.00
Total			**1,397**	**$367,050,539.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTL7		COUNTRYWIDE HOME LOANS, INC	8	$1,641,420.00	35.48%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,984,621.81	64.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,626,041.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTM5		COUNTRYWIDE HOME LOANS, INC	47	$6,719,388.08	34.02%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,029,805.90	65.98%	0	$0.00	NA	0	$0.00
Total			**129**	**$19,749,193.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTN3		COUNTRYWIDE HOME LOANS, INC	41	$10,419,019.00	77.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,003,630.00	22.38%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,422,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTP8		COUNTRYWIDE HOME LOANS, INC	146	$20,562,872.50	65.99%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,597,008.00	34.01%	0	$0.00	NA	0	$0.00
Total			**211**	**$31,159,880.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTQ6		COUNTRYWIDE HOME LOANS, INC	61	$11,412,652.77	93.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$763,000.00	6.27%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,175,652.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTR4		COUNTRYWIDE HOME LOANS, INC	65	$13,710,976.74	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,000.00	1.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,973,976.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTS2		COUNTRYWIDE HOME LOANS, INC	57	$11,587,039.00	86.37%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,829,300.00	13.63%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,416,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTT0		COUNTRYWIDE HOME LOANS, INC	50	$11,094,987.00	77.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,146,000.00	22.09%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,240,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTU7		COUNTRYWIDE HOME LOANS, INC	90	$19,369,082.00	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,643,590.00	22.56%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,012,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTV5		COUNTRYWIDE HOME LOANS, INC	229	$46,784,308.80	62.38%	0	$0.00	NA	0	$0.00
		Unavailable	132	$28,218,094.00	37.62%	0	$0.00	NA	0	$0.00
Total			**361**	**$75,002,402.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTW3		COUNTRYWIDE HOME LOANS, INC	75	$18,554,034.33	41.05%	0	$0.00	NA	0	$0.00
		Unavailable	99	$26,642,945.55	58.95%	0	$0.00	NA	0	$0.00
Total			**174**	**$45,196,979.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTX1		COUNTRYWIDE HOME LOANS, INC	36	$8,561,203.60	17.7%	0	$0.00	NA	0	$0.00
		Unavailable	155	$39,796,924.79	82.3%	0	$0.00	NA	0	$0.00
Total			**191**	**$48,358,128.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTY9		COUNTRYWIDE HOME LOANS, INC	7	$1,773,896.05	7.17%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,964,171.54	92.83%	0	$0.00	NA	0	$0.00
Total			**99**	**$24,738,067.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PTZ6		COUNTRYWIDE HOME LOANS, INC	8	$1,658,714.70	39.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,522,821.86	60.33%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,181,536.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PU27		COUNTRYWIDE HOME LOANS, INC	71	$13,764,909.67	71.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,542,144.97	28.71%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,307,054.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PU35		COUNTRYWIDE HOME LOANS, INC	73	$14,092,209.81	84.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,610,984.46	15.63%	0	$0.00	NA	0	$0.00

Total			**87**	**$16,703,194.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PU43		COUNTRYWIDE HOME LOANS, INC	40	$8,886,134.00	35.54%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,119,257.14	64.46%	0	$0.00	NA	0	$0.00	
Total			**110**	**$25,005,391.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PU50		COUNTRYWIDE HOME LOANS, INC	35	$4,406,441.00	24.94%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$13,264,751.52	75.06%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,671,192.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PU68		COUNTRYWIDE HOME LOANS, INC	97	$6,572,616.00	53.41%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$5,733,393.11	46.59%	0	$0.00	NA	0	$0.00	
Total			**181**	**$12,306,009.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PU76		COUNTRYWIDE HOME LOANS, INC	28	$3,669,041.00	28.7%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,116,867.04	71.3%	0	$0.00	NA	0	$0.00	
Total			**87**	**$12,785,908.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PU84		COUNTRYWIDE HOME LOANS, INC	124	$7,775,885.78	48.65%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$8,206,281.33	51.35%	0	$0.00	NA	0	$0.00	
Total			**247**	**$15,982,167.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PU92		COUNTRYWIDE HOME LOANS, INC	61	$11,659,410.48	65.37%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,176,619.55	34.63%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,836,030.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUC5		COUNTRYWIDE HOME LOANS, INC	112	$14,426,165.00	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$31,094,128.14	68.31%	0	$0.00	NA	0	$0.00	
Total			**348**	**$45,520,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUD3		COUNTRYWIDE HOME LOANS, INC	66	$6,535,734.52	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,590,045.00	41.26%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,125,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUE1		COUNTRYWIDE HOME LOANS, INC	158	$16,851,233.00	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	344	$36,263,724.98	68.27%	0	$0.00	NA	0	$0.00	
Total			**502**	**$53,114,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PUF8		COUNTRYWIDE HOME LOANS, INC	263	$66,441,756.65	23.01%	0	$0.00	NA	0	$0.00	
		Unavailable	817	$222,310,018.25	76.99%	0	$0.00	NA	0	$0.00	
Total			**1,080**	**$288,751,774.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUG6		COUNTRYWIDE HOME LOANS, INC	260	$50,728,688.56	29.98%	0	$0.00	NA	0	$0.00	
		Unavailable	542	$118,504,541.11	70.02%	0	$0.00	NA	0	$0.00	
Total			**802**	**$169,233,229.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUJ0		COUNTRYWIDE HOME LOANS, INC	85	$11,034,234.01	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	270	$35,002,062.89	76.03%	0	$0.00	NA	0	$0.00	
Total			**355**	**$46,036,296.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUK7		COUNTRYWIDE HOME LOANS, INC	230	$37,369,956.47	74.73%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,639,213.83	25.27%	0	$0.00	NA	0	$0.00	
Total			**298**	**$50,009,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUL5		COUNTRYWIDE HOME LOANS, INC	93	$21,594,173.00	71.97%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$8,409,518.00	28.03%	0	$0.00	NA	0	$0.00	
Total			**122**	**$30,003,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUM3		COUNTRYWIDE HOME LOANS, INC	36	$7,840,538.00	65.42%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,144,334.00	34.58%	0	$0.00	NA	0	$0.00	
Total			**54**	**$11,984,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUN1		COUNTRYWIDE HOME LOANS, INC	2	$500,371.93	2%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$24,502,410.00	98%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,002,781.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUP6		COUNTRYWIDE HOME LOANS, INC	57	$14,879,716.65	85.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,455,825.00	14.17%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,335,541.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUQ4		COUNTRYWIDE HOME LOANS, INC	159	$29,320,894.86	97.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$679,299.85	2.26%	0	$0.00	NA	0	$0.00	
Total			**164**	**$30,000,194.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PUV3		Unavailable	10	$792,146.83	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$792,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUW1		Unavailable	6	$441,569.94	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$441,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PUZ4		COUNTRYWIDE HOME LOANS, INC	3	$1,050,040.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,319,417.30	91.51%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,369,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PV26		COUNTRYWIDE HOME LOANS, INC	104	$17,597,868.80	16.09%	0	$0.00	NA	0	$0.00	
		Unavailable	542	$91,761,756.94	83.91%	0	$0.00	NA	0	$0.00	
Total			**646**	**$109,359,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PV34		COUNTRYWIDE HOME LOANS, INC	16	$2,844,750.00	20.41%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$11,093,413.89	79.59%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,938,163.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PV42		COUNTRYWIDE HOME LOANS, INC	33	$5,373,786.25	45.98%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,312,375.25	54.02%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,686,161.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PV59		COUNTRYWIDE HOME LOANS, INC	45	$6,591,326.73	64.52%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$3,624,349.58	35.48%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,215,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PV67		COUNTRYWIDE HOME LOANS, INC	29	$4,308,258.77	13.29%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$28,097,125.14	86.71%	0	$0.00	NA	0	$0.00	
Total			**195**	**$32,405,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PV91		COUNTRYWIDE HOME LOANS, INC	36	$5,700,850.00	24.05%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$18,002,988.11	75.95%	0	$0.00	NA	0	$0.00	
Total			**143**	**$23,703,838.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVA8		COUNTRYWIDE HOME LOANS, INC	40	$5,183,290.98	38.85%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,157,672.00	61.15%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,340,962.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PVB6		COUNTRYWIDE HOME LOANS, INC	78	$8,598,599.19	21.7%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$31,034,514.07	78.3%	0	$0.00	NA	0	$0.00	
Total			**295**	**$39,633,113.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVC4		COUNTRYWIDE HOME LOANS, INC	372	$75,500,180.47	21.44%	0	$0.00	NA	0	$0.00	
		Unavailable	1,274	$276,726,507.70	78.56%	0	$0.00	NA	0	$0.00	
Total			**1,646**	**$352,226,688.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVF7		Unavailable	189	$45,005,854.01	100%	0	$0.00	NA	0	$0.00	
Total			**189**	**$45,005,854.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVG5		COUNTRYWIDE HOME LOANS, INC	77	$16,702,255.00	55.67%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,298,730.00	44.33%	0	$0.00	NA	0	$0.00	
Total			**134**	**$30,000,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVQ3		COUNTRYWIDE HOME LOANS, INC	464	$91,528,844.30	24.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1,336	$286,017,665.95	75.76%	0	$0.00	NA	0	$0.00	
Total			**1,800**	**$377,546,510.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVR1		COUNTRYWIDE HOME LOANS, INC	174	$37,293,357.22	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	507	$115,360,805.06	75.57%	0	$0.00	NA	0	$0.00	
Total			**681**	**$152,654,162.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWA7		COUNTRYWIDE HOME LOANS, INC	16	$2,207,778.00	21.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,863,596.25	78.08%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,071,374.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWB5		COUNTRYWIDE HOME LOANS, INC	73	$11,330,295.00	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$40,819,402.49	78.27%	0	$0.00	NA	0	$0.00	
Total			**331**	**$52,149,697.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWC3		COUNTRYWIDE HOME LOANS, INC	51	$10,762,311.21	41.65%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$15,077,549.02	58.35%	0	$0.00	NA	0	$0.00	
Total			**127**	**$25,839,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWF6		COUNTRYWIDE HOME LOANS, INC	183	$33,811,229.00	22.64%	0	$0.00	NA	0	$0.00	
		Unavailable	593	$115,506,055.03	77.36%	0	$0.00	NA	0	$0.00	

Total			**776**	**$149,317,284.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PWG4		COUNTRYWIDE HOME LOANS, INC	254	$27,084,552.33	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	999	$109,407,637.26	80.16%	0	$0.00	NA	0	$0.00
Total			**1,253**	**$136,492,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PWH2		COUNTRYWIDE HOME LOANS, INC	19	$2,995,476.36	11.51%	0	$0.00	NA	0	$0.00
		Unavailable	96	$23,032,363.99	88.49%	0	$0.00	NA	0	$0.00
Total			**115**	**$26,027,840.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QU33		BANK OF AMERICA NA	32	$4,114,626.23	86.24%	0	$0.00	NA	0	$0.00
		Unavailable	5	$656,660.00	13.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,771,286.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	$15,002,932.16	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$15,002,932.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	$15,136,119.07	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$15,136,119.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,210,282.58	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,801,236.22	75.85%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,011,518.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,124,950.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,124,950.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUX7		BANK OF AMERICA NA	26	$5,510,888.56	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$527,670.75	8.74%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,038,559.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QV65		BANK OF AMERICA NA	10	$2,206,998.86	10.87%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,096,600.65	89.13%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,303,599.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QW23		BANK OF AMERICA NA	163	$31,905,014.80	91.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,929,258.10	8.41%	0	$0.00	NA	0	$0.00
Total			**179**	**$34,834,272.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QWA5		BANK OF AMERICA NA	82	$18,837,296.00	74.7%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,380,990.00	25.3%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,218,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWB3		BANK OF AMERICA NA	100	$20,056,620.81	79.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,179,812.50	20.53%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,236,433.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWC1		BANK OF AMERICA NA	166	$34,698,494.12	68.77%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,758,081.00	31.23%	0	$0.00	NA	0	$0.00
Total			**230**	**$50,456,575.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWD9		BANK OF AMERICA NA	56	$11,428,017.59	71.19%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,625,470.00	28.81%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,053,487.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWE7		BANK OF AMERICA NA	32	$6,925,385.01	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,548,820.00	39.64%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,474,205.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWQ0		BANK OF AMERICA NA	23	$4,551,253.83	49.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,576,286.41	50.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,127,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWT4		BANK OF AMERICA NA	52	$10,601,782.47	71.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,287,325.58	28.8%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,889,108.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWU1		BANK OF AMERICA NA	28	$4,563,784.37	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,804,362.36	38.06%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,368,146.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWV9		BANK OF AMERICA NA	15	$2,029,603.21	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,029,603.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWW7		BANK OF AMERICA NA	10	$1,139,502.02	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,139,502.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWX5		BANK OF AMERICA NA	18	$2,469,984.07	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,469,984.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWY3		BANK OF AMERICA NA	54	$2,775,941.58	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$136,400.00	4.68%	0	$0.00	NA	0	$0.00
Total			**57**	**$2,912,341.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QWZ0		BANK OF AMERICA NA	62	$5,696,257.17	89.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$676,900.00	10.62%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,373,157.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QXJ5		BANK OF AMERICA NA	65	$14,770,271.43	80.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,538,893.74	19.33%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,309,165.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QXM8		BANK OF AMERICA NA	9	$880,473.95	75.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,760.00	24.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,170,233.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QXS5		BANK OF AMERICA NA	27	$6,579,292.19	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$467,872.29	6.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,047,164.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QXX4		NATIONAL CITY MORTGAGE COMPANY	28	$3,305,763.96	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,305,763.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2A6		U.S. BANK N.A	6	$799,652.62	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$799,652.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2J7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$631,270.76	47.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$689,694.84	52.21%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,320,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	$8,242,559.11	71.86%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,227,167.08	28.14%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,469,726.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	$6,253,562.25	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,253,562.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	$10,584,503.22	65.11%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,670,959.88	34.89%	0	$0.00	NA	0	$0.00
Total			**55**	**$16,255,463.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	$6,297,468.52	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$490,000.00	7.22%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,787,468.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	$2,240,450.22	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$440,107.37	16.42%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,680,557.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	$3,783,792.47	77.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,093,421.41	22.42%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,877,213.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	$1,832,054.01	72.77%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$685,425.18	27.23%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,517,479.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	$4,898,430.12	75.71%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,571,626.46	24.29%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,470,056.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	$877,000.00	77.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$250,000.00	22.18%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,127,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	$9,828,490.08	91.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$866,968.86	8.11%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,695,458.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	$808,871.43	48.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$869,416.45	51.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,678,287.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	$3,485,348.26	58.09%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,514,570.58	41.91%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,999,918.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RD48		Unavailable	14	$2,500,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	$4,020,950.00	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,479,350.00	38.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RD63		HSBC MORTGAGE CORPORATION (USA)	7	$1,378,675.00	34.47%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,621,500.00	65.53%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RD71		Unavailable	6	$721,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$721,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDH9		HSBC MORTGAGE CORPORATION (USA)	11	$2,107,422.51	84.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$393,300.00	15.73%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,500,722.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDJ5		Unavailable	11	$3,000,207.88	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,000,207.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDK2		HSBC MORTGAGE CORPORATION (USA)	14	$1,683,505.16	74.8%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$567,259.49	25.2%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,250,764.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDL0		HSBC MORTGAGE CORPORATION (USA)	19	$3,354,700.00	47.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,645,703.23	52.08%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,000,403.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	$916,850.00	15.28%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,083,350.00	84.72%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	$6,849,792.08	72.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,650,868.34	27.9%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,500,660.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDR7			17	$1,035,635.63	85.26%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	3	$179,000.00	14.74%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,214,635.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	$252,850.00	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,048,138.09	89.01%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,300,988.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	$194,700.00	13.67%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,229,752.75	86.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,424,452.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDU0		Unavailable	35	$2,012,406.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,012,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDV8		Unavailable	11	$1,055,567.69	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,055,567.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDW6		Unavailable	14	$2,817,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,817,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	$3,327,000.00	73.94%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,172,700.00	26.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	$396,400.00	27.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,027,650.00	72.16%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,424,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	$1,970,400.00	71.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$769,500.00	28.08%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,739,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	$1,275,352.33	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,626,696.48	56.05%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,902,048.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	$524,300.00	14.98%	0	$0.00	NA	0	$0.00	

		Unavailable	13	$2,975,746.46	85.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,500,046.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	$365,700.00	17.64%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,708,000.00	82.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,073,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REE5		Unavailable	10	$1,109,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,109,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	$3,950,067.31	79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,050,000.00	21%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,000,067.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	$956,100.00	90.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$105,800.00	9.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,061,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REH8		Unavailable	13	$1,968,022.86	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,968,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	$2,909,052.50	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,090,650.00	58.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,999,702.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	$1,095,400.00	54.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$905,000.00	45.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	$765,622.99	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$395,000.00	34.03%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,160,622.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	$976,958.09	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,726,101.19	79.23%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,703,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	$1,438,208.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,438,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	$1,058,901.70	73.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$372,775.00	26.04%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,431,676.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	$1,103,903.28	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,103,903.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	$2,697,130.00	52.37%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,453,160.00	47.63%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,150,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	$517,375.00	28.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,277,325.00	71.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,794,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,702,141.70	37.99%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,410,373.23	62.01%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,112,514.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	$891,003.73	49.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$914,587.99	50.65%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,805,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	$797,922.60	38.51%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,274,230.44	61.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,072,153.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,204,875.40	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,204,875.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	$2,257,434.32	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,257,434.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	$28,845,656.86	81.87%	0	$0.00	NA	0	$0.00	

		Unavailable	49	$6,389,192.99	18.13%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,234,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	$1,255,350.00	29.25%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,036,183.42	70.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,291,533.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	$4,908,313.22	78.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,318,160.08	21.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,226,473.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	$1,054,358.73	72.7%	0	$0.00	NA	0	$0.00
		Unavailable	3	$395,842.76	27.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,450,201.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	$21,835,133.55	39.83%	0	$0.00	NA	0	$0.00
		Unavailable	120	$32,979,550.47	60.17%	0	$0.00	NA	0	$0.00
Total			**208**	**$54,814,684.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	$1,997,202.00	29.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,817,474.00	70.69%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,814,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	$1,273,611.03	87.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,338.00	12.64%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,457,949.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	$1,505,050.00	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,095,300.00	42.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,600,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RHG7		FIRST HORIZON HOME LOAN CORPORATION	51	$9,804,695.77	73.05%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,617,376.84	26.95%	0	$0.00	NA	0	$0.00
Total			**66**	**$13,422,072.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	$16,194,322.00	46.58%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,575,928.00	53.42%	0	$0.00	NA	0	$0.00

Total			**139**	**$34,770,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHJ1		COLONIAL SAVINGS FA	42	$6,597,370.77	17.85%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$30,365,643.22	82.15%	0	$0.00	NA	0	$0.00	
Total			**218**	**$36,963,013.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHK8		COLONIAL SAVINGS FA	14	$910,854.67	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,995,489.88	68.66%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,906,344.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHL6		COLONIAL SAVINGS FA	36	$4,774,984.52	43.02%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,324,731.55	56.98%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,099,716.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHM4		COLONIAL SAVINGS FA	11	$1,038,437.23	64.9%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$561,687.81	35.1%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,600,125.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHN2		CHASE HOME FINANCE	7	$398,235.32	37.82%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$75,436.56	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$579,302.36	55.02%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,052,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHP7		CHASE HOME FINANCE	3	$162,980.73	14.36%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$49,400.00	4.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$922,281.99	81.29%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,134,662.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHR3		CHASE HOME FINANCE	6	$571,574.29	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$987,049.38	63.33%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,558,623.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHS1		CHASE HOME FINANCE	9	$1,161,353.64	74.25%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$402,781.30	25.75%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,564,134.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	$1,607,618.19	54.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,317,401.16	45.04%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,925,019.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	$10,777,378.29	85.29%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,858,664.79	14.71%	0	$0.00	NA	0	$0.00	
Total			**194**	**$12,636,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	$2,619,617.48	47.43%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,903,828.20	52.57%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,523,445.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	$14,017,054.48	81.87%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,103,775.54	18.13%	0	$0.00	NA	0	$0.00	
Total			**175**	**$17,120,830.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	$1,447,450.55	63.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$821,226.07	36.2%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,268,676.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	$9,643,426.60	56.59%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,396,002.27	43.41%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,039,428.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	$49,411,839.62	75.45%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$16,080,369.16	24.55%	0	$0.00	NA	0	$0.00	
Total			**259**	**$65,492,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	$55,285,254.27	68.22%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$25,753,055.76	31.78%	0	$0.00	NA	0	$0.00	
Total			**321**	**$81,038,310.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	$11,210,422.62	63.4%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,471,520.99	36.6%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,681,943.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJE0		NATIONAL CITY	15	$2,313,794.07	71.86%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY								
		Unavailable	6	$905,945.67	28.14%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,219,739.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJF7		NAVY FEDERAL CREDIT UNION	44	$11,070,237.35	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,070,237.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJG5		NAVY FEDERAL CREDIT UNION	18	$4,277,545.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,277,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJH3		NAVY FEDERAL CREDIT UNION	45	$11,544,633.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,544,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	$7,029,670.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,029,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJM2		NAVY FEDERAL CREDIT UNION	72	$8,536,172.26	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,536,172.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJP5		NAVY FEDERAL CREDIT UNION	11	$2,099,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,099,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	$7,529,457.92	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,529,457.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJR1		NAVY FEDERAL CREDIT UNION	7	$1,871,850.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,871,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RM30		CHASE HOME FINANCE, LLC	136	$31,096,359.02	42.11%	0	$0.00	NA	0	$0.00
		Unavailable	145	$42,756,705.91	57.89%	0	$0.00	NA	0	$0.00
Total			**281**	**$73,853,064.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RM48		CHASE HOME FINANCE, LLC	143	$35,825,600.39	53.66%	0	$0.00	NA	0	$0.00
		Unavailable	109	$30,940,513.44	46.34%	0	$0.00	NA	0	$0.00
Total			**252**	**$66,766,113.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410RM71		CHASE HOME FINANCE, LLC	5	$1,061,033.38	49.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,065,379.78	50.1%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,126,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$10,759,002.86	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,759,002.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMM8		CHEVY CHASE BANK FSB	28	$6,509,453.45	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,509,453.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	$881,598.19	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$24,111,661.77	96.47%	0	$0.00	NA	0	$0.00	
Total			**157**	**$24,993,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMQ9		CHASE HOME FINANCE, LLC	18	$2,256,902.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,256,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMR7		CHASE HOME FINANCE, LLC	25	$3,242,595.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,242,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	$801,477.03	75.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$261,973.78	24.63%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,063,450.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	$1,379,636.95	81.19%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$319,638.75	18.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,699,275.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMV8		CHASE HOME FINANCE, LLC	122	$27,243,666.73	38.37%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$43,764,298.67	61.63%	0	$0.00	NA	0	$0.00	
Total			**340**	**$71,007,965.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMW6		CHASE HOME FINANCE, LLC	13	$1,961,495.98	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$10,761,068.59	84.58%	0	$0.00	NA	0	$0.00	
Total			**67**	**$12,722,564.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RMX4		CHASE HOME FINANCE, LLC	8	$1,780,020.00	22.95%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,975,765.99	77.05%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,755,785.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RMY2		CHASE HOME FINANCE, LLC	22	$5,624,481.25	44.26%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,084,217.14	55.74%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,708,698.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN21		CHASE HOME FINANCE, LLC	40	$9,169,709.39	41.23%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$13,072,187.82	58.77%	0	$0.00	NA	0	$0.00	
Total			**102**	**$22,241,897.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN39		CHASE HOME FINANCE, LLC	81	$19,620,010.85	41.6%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$27,547,962.94	58.4%	0	$0.00	NA	0	$0.00	
Total			**205**	**$47,167,973.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN47		CHASE HOME FINANCE, LLC	107	$24,346,025.09	48.7%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$25,642,721.92	51.3%	0	$0.00	NA	0	$0.00	
Total			**233**	**$49,988,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN54		CHASE HOME FINANCE, LLC	140	$31,065,103.37	62.67%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$18,504,071.16	37.33%	0	$0.00	NA	0	$0.00	
Total			**231**	**$49,569,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN62		CHASE HOME FINANCE, LLC	45	$9,539,282.51	64%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,365,218.37	36%	0	$0.00	NA	0	$0.00	
Total			**75**	**$14,904,500.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN70		CHASE HOME FINANCE, LLC	167	$31,714,212.01	64%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$17,837,549.10	36%	0	$0.00	NA	0	$0.00	
Total			**258**	**$49,551,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN88		CHASE HOME FINANCE, LLC	129	$21,039,004.36	74.39%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$7,241,260.52	25.61%	0	$0.00	NA	0	$0.00	
Total			**174**	**$28,280,264.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RN96		CHASE HOME	14	$1,222,743.92	46.47%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	13	$1,408,350.00	53.53%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,631,093.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNJ4		CHASE HOME FINANCE, LLC	6	$1,058,431.82	82.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$224,530.19	17.5%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,282,962.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNK1		CHASE HOME FINANCE, LLC	14	$2,746,944.71	54.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,324,635.01	45.84%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,071,579.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNL9		CHASE HOME FINANCE, LLC	47	$7,683,127.45	70.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,231,573.52	29.61%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,914,700.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNM7		CHASE HOME FINANCE, LLC	205	$35,820,996.45	61.43%	0	$0.00	NA	0	$0.00
		Unavailable	112	$22,491,863.08	38.57%	0	$0.00	NA	0	$0.00
Total			**317**	**$58,312,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNN5		CHASE HOME FINANCE, LLC	359	$63,382,059.28	50.5%	0	$0.00	NA	0	$0.00
		Unavailable	345	$62,119,023.29	49.5%	0	$0.00	NA	0	$0.00
Total			**704**	**$125,501,082.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNP0		CHASE HOME FINANCE, LLC	125	$18,320,488.86	39.47%	0	$0.00	NA	0	$0.00
		Unavailable	170	$28,094,015.73	60.53%	0	$0.00	NA	0	$0.00
Total			**295**	**$46,414,504.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNS4		CHASE HOME FINANCE, LLC	34	$8,225,023.77	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,619,122.12	51.17%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,844,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNT2		CHASE HOME FINANCE, LLC	65	$14,479,109.52	32.01%	0	$0.00	NA	0	$0.00
		Unavailable	130	$30,747,019.76	67.99%	0	$0.00	NA	0	$0.00
Total			**195**	**$45,226,129.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RNV7		CHASE HOME FINANCE, LLC	12	$1,432,818.33	88.68%	0	$0.00	NA	0	$0.00

		Unavailable	1	$182,826.35	11.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,615,644.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RNZ8		CHASE HOME FINANCE, LLC	8	$1,782,075.00	61.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,104,542.50	38.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,886,617.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	$26,576,932.95	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$26,576,932.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	$2,492,070.72	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,492,070.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	$8,352,657.43	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,352,657.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RP52		SELF-HELP VENTURES FUND	32	$3,708,299.36	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,708,299.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	$14,942,625.46	62.76%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,865,577.39	37.24%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,808,202.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPD5		Unavailable	8	$1,081,512.10	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,081,512.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPE3		Unavailable	31	$3,140,980.55	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,140,980.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	$5,913,368.71	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,913,368.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	$3,567,978.29	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,567,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	$105,600.00	4.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,222,374.43	95.46%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,327,974.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	$19,222,742.35	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,222,742.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	$7,594,974.06	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,594,974.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	$3,405,389.39	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,405,389.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	$5,933,480.83	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,933,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	$5,079,468.40	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,079,468.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RR27		BANK OF AMERICA NA	11	$1,031,039.01	49.37%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,057,166.97	50.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,088,205.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RR35		BANK OF AMERICA NA	15	$1,941,104.34	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,047,027.81	35.04%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,988,132.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RR76		BANK OF AMERICA NA	175	$39,694,126.29	79.68%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,124,876.02	20.32%	0	$0.00	NA	0	$0.00	
Total			**215**	**$49,819,002.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$2,348,752.49	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$2,348,752.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$5,387,894.44	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,387,894.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,499,581.31	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,499,581.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,084,333.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,084,333.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,999,993.77	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,999,993.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	$3,867,565.49	75.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,253,203.42	24.47%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,120,768.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	$1,730,912.80	71.64%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$685,119.10	28.36%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,416,031.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRT8		BANK OF AMERICA NA	54	$5,285,375.87	84.62%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$960,711.78	15.38%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,246,087.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRU5		BANK OF AMERICA NA	83	$10,917,387.50	78.51%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,987,731.56	21.49%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,905,119.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRX9		BANK OF AMERICA NA	29	$4,673,813.54	80.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,159,090.45	19.87%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,832,903.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRY7		BANK OF AMERICA NA	188	$46,978,124.77	88.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,101,968.93	11.5%	0	$0.00	NA	0	$0.00	

Total			**215**	**$53,080,093.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RRZ4		BANK OF AMERICA NA	24	$1,426,803.19	51.47%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,345,506.37	48.53%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,772,309.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RSG5		BANK OF AMERICA NA	30	$6,603,522.82	75.7%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,119,520.00	24.3%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,723,042.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RSL4		Unavailable	11	$1,358,982.67	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,358,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RSR1		BANK OF AMERICA NA	57	$15,454,670.00	61.62%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,624,800.00	38.38%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,079,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RST7		BANK OF AMERICA NA	70	$17,276,342.00	55.88%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$13,640,413.00	44.12%	0	$0.00	NA	0	$0.00	
Total			**118**	**$30,916,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RSV2		BANK OF AMERICA NA	35	$8,489,770.20	85.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,405,100.00	14.2%	0	$0.00	NA	0	$0.00	
Total			**43**	**$9,894,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RSY6		BANK OF AMERICA NA	14	$2,897,552.95	61.72%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,797,177.63	38.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,694,730.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RT25		Unavailable	45	$5,703,533.00	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,703,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RT41		Unavailable	69	$11,071,074.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,071,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RT58		Unavailable	55	$9,322,641.47	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,322,641.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RT66		Unavailable	25	$3,378,842.94	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,378,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RT82		Unavailable	28	$2,479,426.28	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,479,426.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTP4		LA GRANGE STATE	45	$7,410,454.50	100%	0	$0.00	NA	0	$0.00	

		BANK									
Total			**45**	**$7,410,454.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTQ2		LA GRANGE STATE BANK	15	$1,670,103.77	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,670,103.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTR0		Unavailable	24	$1,688,929.18	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,688,929.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTS8		Unavailable	18	$1,820,651.77	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,820,651.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTU3		Unavailable	101	$16,016,763.00	100%	0	$0.00	NA	0	$0.00	
Total			**101**	**$16,016,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTV1		IRWIN MORTGAGE CORPORATION	1	$417,000.00	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,339,429.92	97.17%	0	$0.00	NA	0	$0.00	
Total			**78**	**$14,756,429.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTW9		Unavailable	10	$2,123,818.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,123,818.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RTX7		Unavailable	18	$2,825,815.32	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,825,815.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUM9		Unavailable	3	$566,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$566,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUN7		Unavailable	4	$732,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$732,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUP2		Unavailable	8	$1,406,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,406,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RX38		U.S. BANK N.A	3	$530,668.51	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$530,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RX46		U.S. BANK N.A	7	$994,530.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$994,530.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RX61		U.S. BANK N.A	4	$535,304.46	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$535,304.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RX95		U.S. BANK N.A	1	$82,177.23	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$82,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXB0		AMSOUTH BANK	11	$1,410,625.91	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,410,625.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXC8		AMSOUTH BANK	40	$5,552,255.12	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,552,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXD6		AMSOUTH BANK	15	$2,244,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,244,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXJ3		U.S. BANK N.A	1	$78,466.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,466.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXL8		U.S. BANK N.A	4	$471,461.73	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$471,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXM6		U.S. BANK N.A	1	$106,973.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$106,973.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXP9		U.S. BANK N.A	6	$644,848.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$644,848.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXR5		U.S. BANK N.A	6	$675,077.68	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$675,077.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXU8		U.S. BANK N.A	5	$666,923.32	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$666,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXX2		U.S. BANK N.A	1	$88,469.12	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$88,469.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RXZ7		U.S. BANK N.A	1	$94,556.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$94,556.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RY29		U.S. BANK N.A	3	$277,278.49	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$277,278.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RY37		U.S. BANK N.A	5	$548,705.28	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$548,705.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RY52		U.S. BANK N.A	2	$271,602.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$271,602.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RY60		U.S. BANK N.A	5	$821,944.71	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$821,944.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RY78		U.S. BANK N.A	10	$1,416,395.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,416,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYB9		U.S. BANK N.A	1	$119,346.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$119,346.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYC7		U.S. BANK N.A	5	$392,153.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$392,153.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYF0		U.S. BANK N.A	12	$1,111,520.94	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,111,520.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYG8		U.S. BANK N.A	1	$73,890.46	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$73,890.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYJ2		U.S. BANK N.A	1	$62,412.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$62,412.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYK9		U.S. BANK N.A	21	$2,006,683.62	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,006,683.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYM5		U.S. BANK N.A	27	$3,029,133.36	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,029,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYP8		U.S. BANK N.A	7	$529,731.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$529,731.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYQ6		U.S. BANK N.A	5	$477,753.11	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$477,753.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYR4		U.S. BANK N.A	83	$9,236,819.40	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$9,236,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYV5		U.S. BANK N.A	20	$2,034,534.22	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,034,534.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RYY9		U.S. BANK N.A	2	$124,545.11	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$124,545.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZ28		U.S. BANK N.A	5	$479,896.17	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$479,896.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZ36		U.S. BANK N.A	8	$563,377.95	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$563,377.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZ93		U.S. BANK N.A	13	$1,004,917.14	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,004,917.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZD4		U.S. BANK N.A	1	$79,824.14	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$79,824.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZE2		U.S. BANK N.A	24	$2,549,059.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,549,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZG7		U.S. BANK N.A	24	$2,507,132.57	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,507,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZH5		U.S. BANK N.A	12	$1,256,159.80	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,256,159.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZJ1		U.S. BANK N.A	5	$482,376.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$482,376.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZK8		U.S. BANK N.A	68	$7,663,022.05	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,663,022.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZM4		U.S. BANK N.A	20	$2,065,556.25	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,065,556.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZN2		U.S. BANK N.A	3	$282,942.99	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$282,942.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZT9		U.S. BANK N.A	2	$155,040.93	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$155,040.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZV4		U.S. BANK N.A	16	$1,634,580.66	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,634,580.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZW2		U.S. BANK N.A	3	$274,320.89	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$274,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RZX0		U.S. BANK N.A	7	$640,998.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$640,998.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3U9		CHASE HOME FINANCE	47	$3,151,969.32	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,151,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410S3V7		CHASE HOME FINANCE	30	$1,876,945.13	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,876,945.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3W5		CHASE HOME FINANCE	30	$2,618,377.70	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,618,377.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3X3		CHASE HOME FINANCE	74	$7,351,826.27	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,351,826.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3Y1		CHASE HOME FINANCE	68	$8,966,472.64	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$8,966,472.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S3Z8		CHASE HOME FINANCE	127	$16,628,503.62	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$16,628,503.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4E4		CHASE HOME FINANCE	40	$6,480,357.37	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,480,357.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4F1		CHASE HOME FINANCE	14	$1,411,354.56	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,411,354.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4G9		CHASE HOME FINANCE	279	$67,833,544.45	100%	0	$0.00	NA	0	$0.00	
Total			**279**	**$67,833,544.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4H7		CHASE HOME FINANCE	434	$96,044,657.83	100%	0	$0.00	NA	0	$0.00	
Total			**434**	**$96,044,657.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4J3		CHASE HOME FINANCE	66	$13,686,062.95	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$13,686,062.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S7F8		SUNTRUST MORTGAGE INC	40	$5,491,935.51	30.69%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$12,401,240.35	69.31%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,893,175.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S7G6		SUNTRUST MORTGAGE INC	55	$5,414,327.49	30.99%	0	$0.00	NA	0	$0.00	

		Unavailable	123	$12,057,802.23	69.01%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,472,129.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410S7H4		SUNTRUST MORTGAGE INC	38	$4,528,596.45	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,973,943.48	60.63%	0	$0.00	NA	0	$0.00
Total			**97**	**$11,502,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410S7J0		SUNTRUST MORTGAGE INC	75	$10,361,148.35	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	145	$20,088,857.43	65.97%	0	$0.00	NA	0	$0.00
Total			**220**	**$30,450,005.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410S7K7		SUNTRUST MORTGAGE INC	56	$9,053,200.94	34.38%	0	$0.00	NA	0	$0.00
		Unavailable	106	$17,282,033.33	65.62%	0	$0.00	NA	0	$0.00
Total			**162**	**$26,335,234.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410S7L5		SUNTRUST MORTGAGE INC	43	$2,593,290.68	36.29%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,553,127.64	63.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$7,146,418.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410S7M3		SUNTRUST MORTGAGE INC	75	$16,683,453.95	32.24%	0	$0.00	NA	0	$0.00
		Unavailable	154	$35,058,359.00	67.76%	0	$0.00	NA	0	$0.00
Total			**229**	**$51,741,812.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SB22		SUNTRUST MORTGAGE INC	118	$21,986,759.25	25.56%	0	$0.00	NA	0	$0.00
		Unavailable	286	$64,017,641.73	74.44%	0	$0.00	NA	0	$0.00
Total			**404**	**$86,004,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SB30		SUNTRUST MORTGAGE INC	13	$2,719,390.00	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,427,840.14	77.61%	0	$0.00	NA	0	$0.00
Total			**60**	**$12,147,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBT3		SUNTRUST MORTGAGE INC	40	$6,953,213.74	21.37%	0	$0.00	NA	0	$0.00
		Unavailable	133	$25,583,569.47	78.63%	0	$0.00	NA	0	$0.00
Total			**173**	**$32,536,783.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SBV8		SUNTRUST MORTGAGE INC	39	$7,583,512.10	32.07%	0	$0.00	NA	0	$0.00
		Unavailable	88	$16,061,152.59	67.93%	0	$0.00	NA	0	$0.00

Total			**127**	**$23,644,664.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SBW6		SUNTRUST MORTGAGE INC	76	$12,265,234.30	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	220	$37,451,552.52	75.33%	0	$0.00	NA	0	$0.00	
Total			**296**	**$49,716,786.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SBX4		SUNTRUST MORTGAGE INC	27	$3,372,720.65	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$16,837,902.71	83.31%	0	$0.00	NA	0	$0.00	
Total			**145**	**$20,210,623.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SBY2		SUNTRUST MORTGAGE INC	4	$396,750.00	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,918,907.42	88.03%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,315,657.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SBZ9		SUNTRUST MORTGAGE INC	67	$12,106,835.40	43.79%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$15,543,433.65	56.21%	0	$0.00	NA	0	$0.00	
Total			**135**	**$27,650,269.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SEC7		BANK OF AMERICA NA	8	$2,356,735.00	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,869,616.00	67.39%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,226,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SED5		BANK OF AMERICA NA	99	$24,215,154.76	56.49%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$18,652,753.83	43.51%	0	$0.00	NA	0	$0.00	
Total			**169**	**$42,867,908.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SEE3		BANK OF AMERICA NA	33	$6,617,936.14	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$12,158,192.00	64.75%	0	$0.00	NA	0	$0.00	
Total			**78**	**$18,776,128.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SEM5		BANK OF AMERICA NA	11	$1,452,403.74	20.36%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,682,956.85	79.64%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,135,360.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SEN3		BANK OF AMERICA NA	23	$3,935,915.80	46.4%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,547,018.03	53.6%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,482,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SEP8		BANK OF AMERICA NA	5	$894,381.59	45.65%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,064,644.68	54.35%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,959,026.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SER4		BANK OF AMERICA NA	8	$1,084,542.82	17.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,975,188.02	82.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,059,730.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SEU7		BANK OF AMERICA NA	13	$1,981,366.95	29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,849,971.43	71%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,831,338.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SM61		WELLS FARGO BANK, N.A	45	$8,756,533.50	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,317,259.71	27.47%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,073,793.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SN86		SUNTRUST MORTGAGE INC	67	$17,571,717.13	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	134	$36,776,945.24	67.67%	0	$0.00	NA	0	$0.00
Total			**201**	**$54,348,662.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SN94		SUNTRUST MORTGAGE INC	91	$24,485,359.63	45.8%	0	$0.00	NA	0	$0.00
		Unavailable	107	$28,976,879.70	54.2%	0	$0.00	NA	0	$0.00
Total			**198**	**$53,462,239.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SPA9		SUNTRUST MORTGAGE INC	84	$20,019,701.28	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	188	$45,476,215.24	69.43%	0	$0.00	NA	0	$0.00
Total			**272**	**$65,495,916.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SPB7		SUNTRUST MORTGAGE INC	77	$18,498,401.93	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	147	$35,359,552.88	65.65%	0	$0.00	NA	0	$0.00
Total			**224**	**$53,857,954.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SPC5		SUNTRUST MORTGAGE INC	97	$25,245,099.13	37.85%	0	$0.00	NA	0	$0.00
		Unavailable	172	$41,450,900.04	62.15%	0	$0.00	NA	0	$0.00
Total			**269**	**$66,695,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SPD3		SUNTRUST MORTGAGE INC	50	$12,936,575.98	22.09%	0	$0.00	NA	0	$0.00
		Unavailable	179	$45,625,113.02	77.91%	0	$0.00	NA	0	$0.00
Total			**229**	**$58,561,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410SPE1		SUNTRUST MORTGAGE INC	95	$15,438,064.34	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	174	$28,323,494.90	64.72%	0	$0.00	NA	0	$0.00

Total			**269**	**$43,761,559.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPF8		SUNTRUST MORTGAGE INC	116	$16,014,860.59	36.99%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$27,276,234.96	63.01%	0	$0.00	NA	0	$0.00	
Total			**313**	**$43,291,095.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPG6		SUNTRUST MORTGAGE INC	58	$5,605,667.81	30.97%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$12,496,383.71	69.03%	0	$0.00	NA	0	$0.00	
Total			**186**	**$18,102,051.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPH4		SUNTRUST MORTGAGE INC	63	$7,419,133.71	32.83%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$15,179,332.85	67.17%	0	$0.00	NA	0	$0.00	
Total			**191**	**$22,598,466.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPJ0		SUNTRUST MORTGAGE INC	75	$7,543,440.32	34.65%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$14,229,243.40	65.35%	0	$0.00	NA	0	$0.00	
Total			**220**	**$21,772,683.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPK7		SUNTRUST MORTGAGE INC	87	$8,467,573.05	38.65%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$13,440,848.28	61.35%	0	$0.00	NA	0	$0.00	
Total			**222**	**$21,908,421.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPL5		SUNTRUST MORTGAGE INC	78	$15,873,576.04	30.74%	0	$0.00	NA	0	$0.00	
		Unavailable	159	$35,763,907.57	69.26%	0	$0.00	NA	0	$0.00	
Total			**237**	**$51,637,483.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPM3		SUNTRUST MORTGAGE INC	109	$7,390,454.27	46.55%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$8,486,016.44	53.45%	0	$0.00	NA	0	$0.00	
Total			**234**	**$15,876,470.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPN1		SUNTRUST MORTGAGE INC	94	$9,201,448.51	43.56%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,923,390.63	56.44%	0	$0.00	NA	0	$0.00	
Total			**216**	**$21,124,839.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPP6		SUNTRUST MORTGAGE INC	75	$8,858,183.74	34.36%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$16,922,107.06	65.64%	0	$0.00	NA	0	$0.00	
Total			**218**	**$25,780,290.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SPQ4		SUNTRUST MORTGAGE INC	75	$5,012,304.30	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$8,256,896.63	62.23%	0	$0.00	NA	0	$0.00	
Total			**199**	**$13,269,200.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPR2		SUNTRUST MORTGAGE INC	138	$19,161,124.02	37.77%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$31,567,621.39	62.23%	0	$0.00	NA	0	$0.00	
Total			**366**	**$50,728,745.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPS0		SUNTRUST MORTGAGE INC	60	$12,206,557.05	55.67%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$9,721,686.00	44.33%	0	$0.00	NA	0	$0.00	
Total			**113**	**$21,928,243.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPT8		SUNTRUST MORTGAGE INC	58	$5,280,459.32	48.04%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,711,423.05	51.96%	0	$0.00	NA	0	$0.00	
Total			**117**	**$10,991,882.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPU5		SUNTRUST MORTGAGE INC	89	$5,581,088.55	29.15%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$13,563,256.54	70.85%	0	$0.00	NA	0	$0.00	
Total			**296**	**$19,144,345.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPV3		SUNTRUST MORTGAGE INC	28	$1,615,212.94	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$4,742,158.75	74.59%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,357,371.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPW1		SUNTRUST MORTGAGE INC	28	$2,649,144.87	32.38%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$5,531,090.98	67.62%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,180,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SPX9		SUNTRUST MORTGAGE INC	15	$2,043,402.87	26.23%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,746,996.02	73.77%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,790,398.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSM0		CCO MORTGAGE CORPORATION	24	$4,809,460.52	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,809,460.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SSS7		CCO MORTGAGE	21	$5,359,550.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**21**	**$5,359,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SY27		ABN AMRO MORTGAGE GROUP, INC	10	$1,202,984.44	6.2%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$18,207,942.73	93.8%	0	$0.00	NA	0	$0.00	
Total			**150**	**$19,410,927.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SY35		ABN AMRO MORTGAGE GROUP, INC	4	$399,205.92	4.34%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$8,788,969.91	95.66%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,188,175.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYS0		ABN AMRO MORTGAGE GROUP, INC	2	$281,900.00	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,631,993.37	90.33%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,913,893.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYT8		ABN AMRO MORTGAGE GROUP, INC	5	$291,455.00	13.91%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,803,188.42	86.09%	0	$0.00	NA	0	$0.00	
Total			**35**	**$2,094,643.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYU5		ABN AMRO MORTGAGE GROUP, INC	4	$270,400.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,323,553.40	89.58%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,593,953.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYW1		ABN AMRO MORTGAGE GROUP, INC	3	$412,200.00	2.61%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$15,391,720.66	97.39%	0	$0.00	NA	0	$0.00	
Total			**121**	**$15,803,920.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYY7		ABN AMRO MORTGAGE GROUP, INC	4	$383,300.00	6.91%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,160,086.95	93.09%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,543,386.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYZ4		ABN AMRO MORTGAGE GROUP,	3	$190,100.00	3.66%	0	$0.00	NA	0	$0.00	

		INC								
		Unavailable	76	$4,999,550.58	96.34%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,189,650.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	$626,365.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$626,365.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2C8		Unavailable	14	$1,101,679.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,101,679.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2D6		Unavailable	23	$3,609,550.57	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,609,550.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2E4		Unavailable	33	$2,315,921.83	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,315,921.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2F1		Unavailable	21	$2,073,213.01	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,073,213.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2G9		Unavailable	90	$17,078,226.59	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$17,078,226.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2H7		Unavailable	22	$1,473,406.46	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,473,406.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2J3		Unavailable	26	$2,594,024.55	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,594,024.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2M6		STATE FARM BANK, FSB	16	$1,433,961.63	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,433,961.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2P9		STATE FARM BANK, FSB	24	$1,895,879.10	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,895,879.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2Q7		STATE FARM BANK, FSB	6	$1,081,089.25	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,081,089.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2R5		STATE FARM BANK, FSB	20	$2,387,989.28	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,387,989.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410T2S3			17	$1,514,345.01	100%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB									
Total			**17**	**$1,514,345.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2T1		Unavailable	45	$3,609,390.73	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,609,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2U8		Unavailable	103	$18,887,931.94	100%	0	$0.00	NA	0	$0.00	
Total			**103**	**$18,887,931.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2V6		WELLS FARGO BANK, N.A	146	$8,034,607.72	89.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$917,871.71	10.25%	0	$0.00	NA	0	$0.00	
Total			**162**	**$8,952,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2W4		WELLS FARGO BANK, N.A	115	$10,657,475.26	86.5%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,663,870.47	13.5%	0	$0.00	NA	0	$0.00	
Total			**133**	**$12,321,345.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2X2		WELLS FARGO BANK, N.A	292	$50,100,950.74	86.56%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$7,779,560.22	13.44%	0	$0.00	NA	0	$0.00	
Total			**339**	**$57,880,510.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3D5		STATE FARM BANK, FSB	29	$1,824,630.97	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,824,630.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3E3		STATE FARM BANK, FSB	18	$1,823,638.70	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,823,638.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3F0		STATE FARM BANK, FSB	18	$1,352,038.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,352,038.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3G8		STATE FARM BANK, FSB	28	$3,661,947.85	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,661,947.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3H6		STATE FARM BANK, FSB	21	$4,262,600.93	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,262,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3J2		STATE FARM BANK,	75	$16,351,729.49	100%	0	$0.00	NA	0	$0.00	

		FSB									
Total			**75**	**$16,351,729.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3K9		STATE FARM BANK, FSB	11	$2,319,542.70	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,319,542.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	$8,417,398.22	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$8,417,398.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	$2,588,621.36	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,588,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3P8		Unavailable	16	$1,005,476.14	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,005,476.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3R4		Unavailable	9	$1,820,133.12	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,820,133.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3T0		Unavailable	11	$1,373,419.09	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,373,419.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3V5		Unavailable	13	$3,377,764.19	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,377,764.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3W3		Unavailable	11	$2,155,346.16	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,155,346.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3X1		Unavailable	48	$13,997,126.86	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,997,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4B8		Unavailable	8	$1,423,423.93	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,423,423.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4C6		Unavailable	15	$2,269,734.65	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,269,734.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4D4		Unavailable	17	$2,168,416.45	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,168,416.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4L6		Unavailable	17	$2,645,719.85	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,645,719.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4M4		Unavailable	14	$3,118,737.53	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$3,118,737.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4N2		Unavailable	73	$18,138,525.15	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,138,525.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4P7		Unavailable	19	$1,512,862.06	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,512,862.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4Q5		Unavailable	21	$2,712,670.84	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,712,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4S1		Unavailable	20	$2,056,511.75	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,056,511.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	8	$1,006,033.56	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,006,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4Z5		STATE FARM BANK, FSB	19	$2,609,214.01	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,609,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5A9		STATE FARM BANK, FSB	22	$1,176,230.16	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,176,230.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5B7		Unavailable	6	$974,509.91	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$974,509.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5C5		DISCOVER BANK	2	$387,188.05	19.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,595,963.61	80.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,983,151.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5X9		WELLS FARGO BANK, N.A	56	$8,989,827.57	80.6%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,164,102.92	19.4%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,153,930.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5Y7		WELLS FARGO BANK, N.A	81	$12,910,932.13	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$12,910,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T6C4		TRUSTMARK NATIONAL BANK	2	$289,110.40	24.63%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$884,587.38	75.37%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,173,697.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T6D2		TRUSTMARK NATIONAL BANK	1	$89,000.00	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$345,529.21	79.52%	0	$0.00	NA	0	$0.00	
Total			**4**	**$434,529.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	$1,360,357.75	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,360,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$2,415,677.47	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,415,677.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TA21		SUNTRUST MORTGAGE INC	40	$3,997,978.28	39.16%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$6,212,454.07	60.84%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,210,432.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TA39		SUNTRUST MORTGAGE INC	34	$4,675,335.60	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,088,416.45	60.26%	0	$0.00	NA	0	$0.00	
Total			**85**	**$11,763,752.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TA47		SUNTRUST MORTGAGE INC	47	$11,469,810.48	49.38%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,757,914.19	50.62%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,227,724.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TA54		SUNTRUST MORTGAGE INC	32	$4,204,014.40	34.93%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,831,699.70	65.07%	0	$0.00	NA	0	$0.00	
Total			**91**	**$12,035,714.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TA62		SUNTRUST MORTGAGE INC	30	$7,570,559.93	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$18,981,828.33	71.49%	0	$0.00	NA	0	$0.00	
Total			**107**	**$26,552,388.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TA70		SUNTRUST MORTGAGE INC	69	$16,388,938.94	37.8%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$26,965,583.66	62.2%	0	$0.00	NA	0	$0.00	
Total			**178**	**$43,354,522.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TA88		SUNTRUST MORTGAGE INC	43	$10,955,076.53	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$17,197,824.98	61.09%	0	$0.00	NA	0	$0.00	
Total			**112**	**$28,152,901.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAA3		SUNTRUST MORTGAGE INC	80	$16,214,926.26	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$35,502,713.33	68.65%	0	$0.00	NA	0	$0.00	
Total			**243**	**$51,717,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAB1		SUNTRUST MORTGAGE INC	86	$19,004,666.55	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$31,693,024.12	62.51%	0	$0.00	NA	0	$0.00	
Total			**219**	**$50,697,690.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAC9		SUNTRUST MORTGAGE INC	91	$22,813,985.43	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$28,889,758.01	55.88%	0	$0.00	NA	0	$0.00	
Total			**201**	**$51,703,743.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAD7		SUNTRUST MORTGAGE INC	71	$17,825,410.22	34.71%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$33,530,925.47	65.29%	0	$0.00	NA	0	$0.00	
Total			**201**	**$51,356,335.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAE5		SUNTRUST MORTGAGE INC	23	$3,686,991.87	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,340,473.83	59.16%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,027,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAF2		SUNTRUST MORTGAGE INC	14	$2,742,309.22	49.52%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,795,228.13	50.48%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,537,537.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAG0		SUNTRUST MORTGAGE INC	55	$12,705,260.78	30.62%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$28,784,806.86	69.38%	0	$0.00	NA	0	$0.00	
Total			**174**	**$41,490,067.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAH8		SUNTRUST MORTGAGE INC	39	$9,008,701.16	25.44%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$26,409,183.08	74.56%	0	$0.00	NA	0	$0.00	
Total			**152**	**$35,417,884.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TAJ4		SUNTRUST	66	$17,124,335.00	40.75%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	95	$24,903,603.17	59.25%	0	$0.00	NA	0	$0.00
Total			**161**	**$42,027,938.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAK1		SUNTRUST MORTGAGE INC	62	$15,681,830.00	36.75%	0	$0.00	NA	0	$0.00
		Unavailable	105	$26,991,130.00	63.25%	0	$0.00	NA	0	$0.00
Total			**167**	**$42,672,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAN5		SUNTRUST MORTGAGE INC	25	$5,700,639.68	35.6%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,310,808.70	64.4%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,011,448.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAQ8		SUNTRUST MORTGAGE INC	38	$4,494,273.56	31.04%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,984,226.29	68.96%	0	$0.00	NA	0	$0.00
Total			**121**	**$14,478,499.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAR6		SUNTRUST MORTGAGE INC	3	$669,916.75	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,764,887.36	72.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,434,804.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAS4		SUNTRUST MORTGAGE INC	7	$1,088,576.47	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,681,363.74	60.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,769,940.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAT2		Unavailable	10	$3,112,580.17	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,112,580.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAU9		SUNTRUST MORTGAGE INC	11	$1,759,630.38	41.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,472,266.85	58.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,231,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAW5		Unavailable	9	$1,565,401.12	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,565,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAY1		SUNTRUST MORTGAGE INC	40	$3,992,522.12	46.63%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,569,840.53	53.37%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,562,362.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TAZ8			45	$2,808,615.24	40.79%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC									
		Unavailable	62	$4,076,363.78	59.21%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,884,979.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TBA2		SUNTRUST MORTGAGE INC	19	$2,166,720.76	16.62%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,870,682.04	83.38%	0	$0.00	NA	0	$0.00	
Total			**96**	**$13,037,402.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TBB0		SUNTRUST MORTGAGE INC	3	$324,323.77	9.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,067,176.67	90.44%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,391,500.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TC60		CITIMORTGAGE, INC	1	$54,000.00	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$968,687.89	94.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,022,687.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TC78		CITIMORTGAGE, INC	46	$2,382,072.25	18.91%	0	$0.00	NA	0	$0.00	
		Unavailable	184	$10,212,256.99	81.09%	0	$0.00	NA	0	$0.00	
Total			**230**	**$12,594,329.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TC86		CITIMORTGAGE, INC	36	$3,421,984.56	26.66%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$9,413,009.11	73.34%	0	$0.00	NA	0	$0.00	
Total			**138**	**$12,834,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TC94		CITIMORTGAGE, INC	8	$1,129,896.80	19.55%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,650,875.41	80.45%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,780,772.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDA0		CITIMORTGAGE, INC	5	$1,272,278.18	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$33,932,297.65	96.39%	0	$0.00	NA	0	$0.00	
Total			**162**	**$35,204,575.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDC6		CITIMORTGAGE, INC	18	$3,212,446.03	6.99%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$42,740,326.43	93.01%	0	$0.00	NA	0	$0.00	
Total			**209**	**$45,952,772.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDD4		CITIMORTGAGE, INC	80	$15,429,204.90	18.17%	0	$0.00	NA	0	$0.00	
		Unavailable	341	$69,494,405.41	81.83%	0	$0.00	NA	0	$0.00	
Total			**421**	**$84,923,610.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDF9		CITIMORTGAGE, INC	2	$382,055.00	9.19%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,775,175.94	90.81%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,157,230.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TDG7		CITIMORTGAGE, INC	7	$1,100,332.90	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,311,152.78	90.36%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,411,485.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDH5		Unavailable	7	$1,798,082.37	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,798,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDK8		CITIMORTGAGE, INC	8	$2,185,109.40	25.3%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,451,367.38	74.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,636,476.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDM4		CITIMORTGAGE, INC	4	$681,036.64	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,360,943.57	66.65%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,041,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDP7		CITIMORTGAGE, INC	31	$4,458,128.00	35.61%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,062,180.26	64.39%	0	$0.00	NA	0	$0.00	
Total			**83**	**$12,520,308.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDQ5		CITIMORTGAGE, INC	18	$3,491,636.68	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,190,966.02	74.48%	0	$0.00	NA	0	$0.00	
Total			**93**	**$13,682,602.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDR3		CITIMORTGAGE, INC	1	$75,000.00	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,287,483.60	97.77%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,362,483.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THM0		U.S. BANK N.A	5	$963,368.21	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$963,368.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410THN8		U.S. BANK N.A	3	$481,015.74	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$481,015.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLM5		Unavailable	1	$143,717.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$143,717.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TLS2		Unavailable	1	$100,006.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$100,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TN43		U.S. BANK N.A	1	$107,648.77	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$107,648.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TN50		U.S. BANK N.A	5	$642,865.87	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$642,865.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TN84		U.S. BANK N.A	3	$449,172.23	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$449,172.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNP6		Unavailable	2	$161,279.62	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$161,279.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	$2,144,823.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,144,823.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	$2,777,983.92	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,777,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TP25		U.S. BANK N.A	4	$221,167.99	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$221,167.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TP66		U.S. BANK N.A	8	$637,952.42	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$637,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TP90		U.S. BANK N.A	20	$2,281,331.99	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,281,331.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPC3		U.S. BANK N.A	6	$602,540.90	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$602,540.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPD1		U.S. BANK N.A	49	$5,272,124.02	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,272,124.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPE9		U.S. BANK N.A	13	$1,448,202.24	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,448,202.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPF6		U.S. BANK N.A	56	$6,700,538.10	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$6,700,538.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPJ8		U.S. BANK N.A	13	$1,136,461.65	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,136,461.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPK5		U.S. BANK N.A	6	$577,613.29	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$577,613.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPL3		U.S. BANK N.A	42	$4,553,127.14	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,553,127.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPP4		U.S. BANK N.A	16	$1,739,373.65	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,739,373.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TPU3		U.S. BANK N.A	10	$974,937.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$974,937.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQ32		U.S. BANK N.A	5	$607,829.44	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$607,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQ40		U.S. BANK N.A	1	$91,889.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$91,889.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQ65		U.S. BANK N.A	1	$124,863.18	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$124,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQ73		U.S. BANK N.A	1	$78,917.51	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$78,917.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQA6		U.S. BANK N.A	1	$124,065.53	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$124,065.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQB4		U.S. BANK N.A	2	$218,769.18	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$218,769.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQC2		U.S. BANK N.A	11	$1,236,560.87	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,236,560.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQD0		U.S. BANK N.A	4	$285,975.25	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$285,975.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQF5		U.S. BANK N.A	11	$1,317,060.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,317,060.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQH1		U.S. BANK N.A	3	$374,647.58	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$374,647.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQJ7		U.S. BANK N.A	4	$662,260.39	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$662,260.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQK4		U.S. BANK N.A	4	$713,027.76	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$713,027.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQL2		U.S. BANK N.A	1	$87,873.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$87,873.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQN8		U.S. BANK N.A	17	$2,147,884.78	100%	0	$0.00	NA	0	$0.00	

Total			**17**	**$2,147,884.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TQX6		U.S. BANK N.A	25	$2,368,290.19	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,368,290.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TR31		U.S. BANK N.A	14	$1,110,444.49	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,110,444.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TR56		U.S. BANK N.A	1	$167,920.00	1.02%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$16,233,867.57	98.98%	0	$0.00	NA	0	$0.00	
Total			**76**	**$16,401,787.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRB3		U.S. BANK N.A	31	$2,993,298.76	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,993,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRE7		U.S. BANK N.A	9	$541,706.22	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$541,706.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRF4		U.S. BANK N.A	8	$730,928.97	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$730,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRG2		U.S. BANK N.A	1	$226,057.21	12.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,558,438.61	87.33%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,784,495.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRJ6		U.S. BANK N.A	9	$1,000,728.30	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,000,728.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRL1		U.S. BANK N.A	55	$5,979,341.74	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,979,341.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRM9		U.S. BANK N.A	14	$1,283,504.54	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,283,504.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TRN7		U.S. BANK N.A	78	$8,587,701.45	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$8,587,701.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TTK1		Unavailable	20	$1,699,067.90	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,699,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TTL9		Unavailable	9	$1,011,266.76	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,011,266.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TTQ8		CHASE HOME FINANCE	6	$690,158.27	11.5%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$5,309,577.48	88.5%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,999,735.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUR4		Unavailable	8	$1,270,449.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,270,449.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,516.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$103,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,267.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$125,267.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TVQ5		Unavailable	22	$3,493,324.13	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,493,324.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TVT9		Unavailable	4	$464,797.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$464,797.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TVV4		SUNTRUST MORTGAGE INC	83	$18,024,405.90	39.96%	0	$0.00	NA	0	$0.00
		Unavailable	121	$27,079,484.37	60.04%	0	$0.00	NA	0	$0.00
Total			**204**	**$45,103,890.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TX91		WELLS FARGO BANK, N.A	62	$15,119,489.82	77.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,354,640.96	22.36%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,474,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TXF7		STANDARD MORTGAGE CORPORATION	6	$734,797.98	51.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$682,068.58	48.14%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,416,866.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYA7		WELLS FARGO BANK, N.A	1,971	$521,148,788.13	71.67%	0	$0.00	NA	0	$0.00
		Unavailable	756	$205,983,213.32	28.33%	0	$0.00	NA	0	$0.00
Total			**2,727**	**$727,132,001.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYB5		WELLS FARGO BANK, N.A	686	$175,503,467.31	81.51%	0	$0.00	NA	0	$0.00
		Unavailable	151	$39,823,577.81	18.49%	0	$0.00	NA	0	$0.00

Total			**837**	**$215,327,045.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TYC3		WELLS FARGO BANK, N.A	483	$124,355,887.17	80.96%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$29,237,866.87	19.04%	0	$0.00	NA	0	$0.00	
Total			**593**	**$153,593,754.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TYD1		WELLS FARGO BANK, N.A	205	$51,144,201.87	80.51%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,377,697.85	19.49%	0	$0.00	NA	0	$0.00	
Total			**251**	**$63,521,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TYF6		Unavailable	14	$3,376,005.55	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,376,005.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TYG4		Unavailable	42	$10,019,893.55	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,019,893.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TYJ8		Unavailable	1,553	$407,299,369.97	100%	0	$0.00	NA	0	$0.00	
Total			**1,553**	**$407,299,369.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TYK5		WELLS FARGO BANK, N.A	420	$114,675,946.17	45.71%	0	$0.00	NA	0	$0.00	
		Unavailable	485	$136,188,477.08	54.29%	0	$0.00	NA	0	$0.00	
Total			**905**	**$250,864,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	$35,482,364.80	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$35,482,364.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	$55,278,676.80	100%	0	$0.00	NA	0	$0.00	
Total			**220**	**$55,278,676.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	$3,728,158.94	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,728,158.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	$9,167,637.24	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,167,637.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAE2			24	$1,545,019.10	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			**24**	**$1,545,019.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAF9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	$7,420,560.39	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,420,560.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	$35,853,336.21	100%	0	$0.00	NA	0	$0.00	
Total			**160**	**$35,853,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UK35		Unavailable	37	$7,458,671.69	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,458,671.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UK43		Unavailable	36	$7,116,498.44	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,116,498.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UK50		Unavailable	181	$42,173,590.55	100%	0	$0.00	NA	0	$0.00	
Total			**181**	**$42,173,590.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UK68		Unavailable	117	$31,398,904.16	100%	0	$0.00	NA	0	$0.00	
Total			**117**	**$31,398,904.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UK76		Unavailable	22	$5,888,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,888,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UK92		Unavailable	40	$9,532,990.21	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,532,990.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKJ0		WASHINGTON MUTUAL BANK	7	$1,886,469.53	29.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,545,830.57	70.67%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,432,300.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKK7		WASHINGTON MUTUAL BANK	5	$1,401,741.58	37.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,325,639.15	62.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,727,380.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKL5		WASHINGTON MUTUAL BANK	230	$61,470,833.25	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$61,470,833.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UKM3		WASHINGTON MUTUAL BANK	107	$29,440,425.21	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$29,440,425.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKQ4		SELF-HELP VENTURES FUND	16	$1,869,331.94	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,869,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKR2		SELF-HELP VENTURES FUND	21	$1,985,602.75	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,985,602.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKZ4		Unavailable	49	$11,143,246.67	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,143,246.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULA8		Unavailable	176	$51,486,726.64	100%	0	$0.00	NA	0	$0.00	
Total			**176**	**$51,486,726.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULC4		Unavailable	54	$12,759,178.52	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,759,178.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULD2		Unavailable	27	$7,636,971.68	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,636,971.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULE0		Unavailable	128	$38,274,066.99	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$38,274,066.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULF7		Unavailable	144	$48,161,126.38	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$48,161,126.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULL4		Unavailable	78	$20,083,890.88	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,083,890.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULM2		Unavailable	98	$22,943,661.15	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,943,661.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULN0		Unavailable	6	$1,601,997.18	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,601,997.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULP5		Unavailable	7	$990,851.04	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$990,851.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ULR1		Unavailable	249	$51,124,624.03	100%	0	$0.00	NA	0	$0.00	
Total			**249**	**$51,124,624.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410ULS9		Unavailable	208	$39,178,295.88	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$39,178,295.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ULT7		Unavailable	94	$15,546,267.12	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,546,267.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3K2		Unavailable	22	$3,207,184.05	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,207,184.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	$5,538,240.02	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,644,527.45	57.99%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,182,767.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3M8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,976,508.10	68.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$921,450.00	31.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,897,958.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	$1,072,993.31	83.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$208,463.02	16.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,281,456.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	$450,237.94	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$608,774.14	57.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,059,012.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	$4,581,840.74	97.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,000.00	2.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,684,840.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	$1,311,620.57	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$165,567.79	11.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,477,188.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W6M5		CCO MORTGAGE CORPORATION	19	$4,496,280.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,496,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W6X1		THE BRANCH	20	$2,699,659.00	92.12%	0	$0.00	NA	0	$0.00

		BANKING AND TRUST COMPANY									
		Unavailable	2	$231,000.00	7.88%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,930,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W6Z6		CHASE HOME FINANCE, LLC	4	$476,787.52	35.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$852,245.52	64.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,329,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7A0		CHASE HOME FINANCE, LLC	6	$721,926.63	29.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,717,545.79	70.41%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,439,472.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7B8		CHASE HOME FINANCE, LLC	12	$1,444,397.29	60.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$938,895.03	39.39%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,383,292.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7C6		CHASE HOME FINANCE, LLC	4	$374,245.58	32.71%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$769,760.44	67.29%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,144,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7D4		CHASE HOME FINANCE, LLC	1	$106,903.27	8.96%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,086,064.16	91.04%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,192,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7G7		CHASE HOME FINANCE, LLC	11	$1,180,161.63	38.52%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,883,381.45	61.48%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,063,543.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7H5		CHASE HOME FINANCE, LLC	12	$1,157,004.92	58.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$826,770.02	41.68%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,983,774.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7J1		CHASE HOME FINANCE, LLC	10	$1,110,951.01	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,110,951.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W7K8		CHASE HOME FINANCE, LLC	68	$8,730,174.24	76.83%	0	$0.00	NA	0	$0.00	

		Unavailable	21	$2,632,559.06	23.17%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,362,733.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W7L6		CHASE HOME FINANCE, LLC	18	$2,244,920.32	62.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,360,902.33	37.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,605,822.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W7M4		CHASE HOME FINANCE, LLC	57	$16,214,039.23	64.33%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,989,083.41	35.67%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,203,122.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAB2		CHASE HOME FINANCE, LLC	212	$31,523,930.29	71.21%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,744,569.08	28.79%	0	$0.00	NA	0	$0.00
Total			**288**	**$44,268,499.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAC0		CHASE HOME FINANCE, LLC	199	$32,009,214.59	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	106	$17,101,956.26	34.82%	0	$0.00	NA	0	$0.00
Total			**305**	**$49,111,170.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAD8		CHASE HOME FINANCE, LLC	11	$886,050.13	64.76%	0	$0.00	NA	0	$0.00
		Unavailable	8	$482,247.09	35.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,368,297.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAE6		CHASE HOME FINANCE, LLC	4	$509,055.75	34.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$981,296.18	65.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,490,351.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAF3		CHASE HOME FINANCE, LLC	11	$941,699.60	84.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$178,782.85	15.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,120,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAH9		Unavailable	13	$3,139,381.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,139,381.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAM8		Unavailable	29	$4,771,819.53	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,771,819.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAN6		Unavailable	20	$2,765,545.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,765,545.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410XAP1		Unavailable	15	$2,042,462.07	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,042,462.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XAR7		Unavailable	9	$1,263,932.45	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,263,932.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XAS5		Unavailable	15	$1,785,150.06	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,785,150.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XB21		Unavailable	40	$2,694,594.95	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,694,594.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XB39		Unavailable	36	$2,358,922.65	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,358,922.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XB47		INDYMAC BANK, FSB	4	$381,353.28	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,666,559.45	90.58%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,047,912.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XB54		INDYMAC BANK, FSB	1	$96,564.61	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$6,073,257.85	98.43%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,169,822.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XB62		Unavailable	41	$3,919,469.22	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$3,919,469.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XBE5		LA GRANGE STATE BANK	14	$1,069,874.48	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,069,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	$2,331,102.81	65.96%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,202,973.74	34.04%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,534,076.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XBJ4		INDYMAC BANK, FSB	27	$7,714,912.00	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,447,800.00	55.05%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,162,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XBK1		INDYMAC BANK, FSB	1	$368,000.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$15,506,443.57	97.68%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,874,443.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XBL9		INDYMAC BANK, FSB	1	$256,750.00	3.59%	0	$0.00	NA	0	$0.00	

		Unavailable	27	$6,901,036.00	96.41%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,157,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBM7		INDYMAC BANK, FSB	6	$1,294,600.00	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	143	$38,771,512.49	96.77%	0	$0.00	NA	0	$0.00
Total			**149**	**$40,066,112.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBP0		Unavailable	13	$2,990,029.83	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,990,029.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBR6		INDYMAC BANK, FSB	3	$837,804.07	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,323,517.61	94.47%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,161,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBU9		Unavailable	54	$9,728,224.39	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,728,224.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBV7		Unavailable	44	$5,539,703.28	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,539,703.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBW5		INDYMAC BANK, FSB	4	$1,112,516.38	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	91	$23,777,157.14	95.53%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,889,673.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBY1		INDYMAC BANK, FSB	9	$1,239,935.06	6.01%	0	$0.00	NA	0	$0.00
		Unavailable	137	$19,386,243.74	93.99%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,626,178.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBZ8		INDYMAC BANK, FSB	1	$49,959.02	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,025,406.43	97.59%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,075,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XE85		Unavailable	9	$1,460,758.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,460,758.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	$1,052,338.79	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,052,338.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	$1,344,814.92	91.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,000.00	8.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,470,814.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XER3		FIRST PLACE BANK	23	$3,225,436.61	91.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$305,844.77	8.66%	0	$0.00	NA	0	$0.00

Total			**25**	**$3,531,281.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFD3		BANK OF AMERICA NA	11	$1,820,796.73	45.97%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,140,363.34	54.03%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,961,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	$8,109,034.01	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,109,034.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	$6,581,629.94	83.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,267,988.73	16.15%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,849,618.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	$5,674,741.63	93.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$374,644.18	6.19%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,049,385.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNM4		SUNTRUST MORTGAGE INC	8	$1,443,700.00	96.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$58,800.00	3.91%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,502,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNN2		SUNTRUST MORTGAGE INC	16	$2,864,949.63	78.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$804,563.85	21.93%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,669,513.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNP7		SUNTRUST MORTGAGE INC	92	$20,904,651.63	73.06%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$7,707,449.73	26.94%	0	$0.00	NA	0	$0.00	
Total			**132**	**$28,612,101.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNQ5		SUNTRUST MORTGAGE INC	14	$3,520,147.71	92.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$291,926.07	7.66%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,812,073.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNR3		SUNTRUST MORTGAGE INC	101	$22,260,298.22	91.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,072,250.00	8.52%	0	$0.00	NA	0	$0.00	
Total			**109**	**$24,332,548.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNT9			39	$10,254,085.55	89.24%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC									
		Unavailable	5	$1,236,919.73	10.76%	0	$0.00	NA	0	$0.00	
Total			**44**	**$11,491,005.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2A4		BANK OF AMERICA NA	9	$432,983.76	4.41%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$226,590.05	2.31%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$99,822.17	1.02%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$376,000.00	3.83%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$722,712.15	7.36%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$57,000.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$7,909,202.55	80.49%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,824,310.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2C0		COUNTRYWIDE HOME LOANS, INC	1	$109,000.00	0.86%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	24	$5,602,525.99	44.38%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,911,045.23	54.76%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,622,571.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2F3		CITIMORTGAGE, INC	6	$1,271,600.51	8.76%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,238,451.42	91.24%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,510,051.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2T3		PULTE MORTGAGE, L.L.C	6	$1,643,908.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,643,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2U0		PULTE MORTGAGE, L.L.C	4	$701,842.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$701,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MW52		HSBC MORTGAGE CORPORATION (USA)	4	$1,399,500.00	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,600,510.80	72.01%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,000,010.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MY43		CHASE HOME FINANCE, LLC	43	$8,171,586.40	36.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	20	$2,288,715.38	10.32%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	19	$3,528,910.02	15.91%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,193,143.01	36.93%	0	$0.00	NA	0	$0.00	
Total			**131**	**$22,182,354.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MY92		ABN AMRO MORTGAGE GROUP, INC	40	$9,090,967.21	1.1%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	41	$11,369,752.94	1.37%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$493,254.94	0.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	78	$14,176,405.00	1.71%	0	$0.00	NA	0	$0.00	
		EVERBANK	6	$823,517.23	0.1%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,050	$197,010,964.51	23.82%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$132,500.00	0.02%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$184,203.09	0.02%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	312	$59,830,928.12	7.24%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	182	$42,239,410.00	5.11%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$10,998,664.88	1.33%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	231	$48,806,145.48	5.9%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$435,000.00	0.05%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	7	$993,053.00	0.12%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	262	$55,091,797.49	6.66%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$1,090,579.11	0.13%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	3	$371,798.32	0.04%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	9	$1,841,194.58	0.22%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	4	$777,933.83	0.09%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	34	$7,406,566.02	0.9%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	14	$1,723,160.93	0.21%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	53	$7,780,819.89	0.94%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL BANK	4	$1,078,310.71	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1,648	$353,040,002.37	42.71%	0	$0.00	NA	0	$0.00	
Total			**4,031**	**$826,936,929.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZ26		BANK OF AMERICA NA	9	$1,450,437.11	16.76%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$818,638.44	9.46%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$376,153.42	4.35%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$897,687.29	10.37%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,112,070.71	59.06%	0	$0.00	NA	0	$0.00	
Total			**53**	**$8,654,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZ59		CHASE HOME FINANCE, LLC	1	$358,319.14	21.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$228,641.36	13.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,050,062.47	64.14%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,637,022.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZ67		AMSOUTH BANK	7	$553,403.14	3.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	38	$5,308,339.75	37.61%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$259,842.49	1.84%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$7,990,877.95	56.63%	0	$0.00	NA	0	$0.00	
Total			**119**	**$14,112,463.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZ83		COUNTRYWIDE HOME LOANS, INC	14	$2,682,932.00	34.71%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$395,100.00	5.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$318,500.00	4.12%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,333,132.00	56.06%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,729,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZ91		AMERICAN HOME MORTGAGE CORPORATION	4	$556,575.57	4.79%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	6	$820,331.31	7.06%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	18	$2,942,921.21	25.34%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$249,900.00	2.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT	11	$1,999,741.46	17.22%	0	$0.00	NA	0	$0.00	

		FINANCIAL SERVICES									
		NATIONAL CITY MORTGAGE COMPANY	2	$121,850.00	1.05%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$618,182.02	5.32%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$66,000.00	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,236,078.96	36.5%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,611,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZA8		ABN AMRO MORTGAGE GROUP, INC	23	$5,056,187.42	1.51%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	48	$9,958,036.70	2.98%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	4	$350,865.48	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$142,990.00	0.04%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	3	$410,300.00	0.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	41	$8,379,699.20	2.51%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$181,857.05	0.05%	0	$0.00	NA	0	$0.00	
		EVERBANK	17	$2,877,147.19	0.86%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	307	$51,886,347.61	15.53%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	2	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	31	$6,092,571.41	1.82%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	309	$50,994,022.20	15.26%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	18	$3,234,550.00	0.97%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	52	$7,426,858.35	2.22%	0	$0.00	NA	0	$0.00	
		IRWIN MORTGAGE CORPORATION	3	$351,025.00	0.11%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$291,064.73	0.09%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	5	$529,859.78	0.16%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	$19,993,955.77	5.99%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	53	$10,095,750.67	3.02%	0	$0.00	NA	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A	24	$3,684,848.43	1.1%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,665,850.00	0.8%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	45	$10,426,110.61	3.12%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	5	$727,600.00	0.22%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	36	$5,971,165.91	1.79%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$2,981,098.53	0.89%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	20	$2,496,568.16	0.75%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	66	$8,202,478.13	2.46%	0	$0.00	NA	0	$0.00	
		Unavailable	693	$118,107,693.33	35.35%	0	$0.00	NA	0	$0.00	
Total			**1,913**	**$334,066,501.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZB6		ABN AMRO MORTGAGE GROUP, INC	4	$602,650.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	23	$3,784,247.54	2.41%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	4	$374,800.00	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	4	$591,730.88	0.38%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	14	$2,104,815.40	1.34%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$810,468.00	0.52%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$333,246.33	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	110	$18,438,563.49	11.75%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$527,805.47	0.34%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	33	$5,360,493.78	3.42%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	8	$906,324.23	0.58%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$10,422,608.69	6.64%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	37	$4,768,718.94	3.04%	0	$0.00	NA	0	$0.00	
			4	$303,264.05	0.19%	0	$0.00	NA	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A									
		NEW SOUTH FEDERAL SAVINGS BANK	16	$2,089,185.78	1.33%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	6	$595,200.00	0.38%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	33	$4,063,558.93	2.59%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	4	$872,500.00	0.56%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$593,891.00	0.38%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	21	$2,066,106.00	1.32%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	14	$1,628,470.21	1.04%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	3	$593,800.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$434,079.31	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	585	$94,646,435.78	60.3%	0	$0.00	NA	0	$0.00	
Total			**983**	**$156,912,963.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZD2		AMSOUTH BANK	1	$157,000.00	0.25%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	3	$667,500.00	1.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	20	$2,457,438.52	3.97%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$1,348,419.54	2.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	5	$844,812.38	1.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$336,141.16	0.54%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,235,825.97	3.61%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	99	$12,856,021.74	20.78%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$558,576.82	0.9%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	24	$3,370,184.16	5.45%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,203,752.62	1.95%	0	$0.00	NA	0	$0.00	

		INDEPENDENT BANK CORPORATION	13	$1,194,700.00	1.93%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	24	$3,373,580.97	5.45%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,201,000.00	1.94%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	$2,602,108.73	4.21%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$96,420.05	0.16%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	28	$3,722,893.00	6.02%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	8	$1,004,000.00	1.62%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$602,800.00	0.97%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	2	$309,637.61	0.5%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	5	$677,400.00	1.09%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	14	$1,694,518.29	2.74%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$347,877.51	0.56%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$18,932,990.52	30.61%	0	$0.00	NA	0	$0.00	
Total			**450**	**$61,870,599.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,444,260.44	0.67%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	6	$1,809,999.98	0.19%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	666	$148,414,041.48	15.43%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	46	$11,653,284.00	1.21%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	4	$1,051,712.06	0.11%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$498,000.00	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$335,601.50	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3,158	$791,606,300.94	82.31%	0	$0.00	NA	0	$0.00	
Total			**3,908**	**$961,813,200.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,624,900.88	1.33%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION	9	$2,519,700.00	0.59%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$931,610.00	0.22%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	247	$51,465,466.00	12.13%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	36	$8,598,674.00	2.03%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$299,200.00	0.07%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$158,650.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,562	$354,370,698.18	83.55%	0	$0.00	NA	0	$0.00	
Total			**1,885**	**$424,128,899.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZM2		BANK OF AMERICA NA	335	$49,840,362.22	10.47%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,715,811.81	0.36%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	6	$1,165,613.60	0.24%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	25	$3,019,485.43	0.63%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	310	$47,966,274.59	10.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	25	$3,674,329.45	0.77%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	613	$87,746,978.49	18.42%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$379,826.60	0.08%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	26	$4,442,700.80	0.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,500.00	0.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	41	$6,825,628.28	1.43%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$554,000.00	0.12%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	20	$3,154,221.77	0.66%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$1,301,350.50	0.27%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	7	$541,267.43	0.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	60	$8,933,688.89	1.88%	0	$0.00	NA	0	$0.00	

		OHIO SAVINGS BANK	3	$282,884.39	0.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$956,801.00	0.2%	0	$0.00	NA	0	$0.00
		REGIONS BANK	12	$1,322,719.92	0.28%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,555,738.85	0.33%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$2,424,178.26	0.51%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$883,502.17	0.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	48	$7,644,775.01	1.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	22	$3,094,794.46	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	1,526	$235,734,592.61	49.51%	0	$0.00	NA	0	$0.00
Total			**3,154**	**$476,239,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MZN0		AMERICAN HOME MORTGAGE CORPORATION	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$255,664.22	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	136	$14,091,027.94	16.88%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$649,812.19	0.78%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	14	$2,108,460.44	2.53%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	98	$10,346,266.38	12.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$925,389.62	1.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$94,975.51	0.11%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$174,658.45	0.21%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	$1,608,375.59	1.93%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$174,900.00	0.21%	0	$0.00	NA	0	$0.00
			8	$996,327.28	1.19%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION									
		HOMEBANC MORTGAGE CORPORATION	3	$684,345.54	0.82%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,165,000.00	1.4%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	7	$512,140.06	0.61%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	25	$2,874,441.60	3.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$423,172.67	0.51%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	31	$3,215,296.96	3.85%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	17	$1,718,478.55	2.06%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$258,097.77	0.31%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$65,250.00	0.08%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$199,128.52	0.24%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$1,745,503.29	2.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	78	$9,505,782.92	11.39%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$29,538,465.80	35.37%	0	$0.00	NA	0	$0.00	
Total			**733**	**$83,484,461.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZP5		CITIMORTGAGE, INC	3	$1,174,000.00	1.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	88	$22,599,290.00	23.38%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$376,377.00	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$72,523,682.65	75.02%	0	$0.00	NA	0	$0.00	
Total			**371**	**$96,673,349.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZR1		AMSOUTH BANK	5	$953,799.97	4.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	20	$2,955,505.00	13.04%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,485,160.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$17,278,650.19	76.2%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,673,115.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZS9		AMERICAN HOME MORTGAGE	1	$199,000.00	3.14%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		BANK OF AMERICA NA	11	$640,510.45	10.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$127,417.24	2.01%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$114,600.33	1.81%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$173,713.59	2.74%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$138,533.18	2.19%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$419,000.00	6.62%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$210,305.30	3.32%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$119,768.78	1.89%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$467,943.00	7.39%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$707,075.30	11.16%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,015,147.09	47.62%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,333,014.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZT7		ABN AMRO MORTGAGE GROUP, INC	1	$243,000.00	2.95%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$309,351.13	3.75%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$79,914.47	0.97%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	5	$1,164,860.00	14.12%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$295,488.73	3.58%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,331,349.31	16.14%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$899,008.00	10.9%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$315,954.04	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,610,188.78	43.76%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,249,114.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZU4		AMERICAN HOME MORTGAGE CORPORATION	2	$774,375.97	2.52%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$1,036,543.30	3.37%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC	2	$249,089.16	0.81%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$456,427.19	1.48%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$202,828.41	0.66%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	3	$502,600.00	1.63%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$284,358.04	0.92%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$679,968.18	2.21%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	21	$3,992,414.61	12.99%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$230,550.00	0.75%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$1,052,900.00	3.43%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,199,402.15	7.15%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	37	$8,076,568.74	26.27%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$418,827.11	1.36%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	7	$837,600.00	2.72%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$199,410.37	0.65%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,512,719.59	30.97%	0	$0.00	NA	0	$0.00	
Total			**187**	**$30,741,582.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZV2		BANK OF AMERICA NA	40	$5,815,065.19	12.18%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$315,739.84	0.66%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	36	$6,547,676.36	13.71%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$555,000.00	1.16%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	53	$9,159,093.50	19.18%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$1,080,480.78	2.26%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION	2	$200,000.00	0.42%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$666,777.07	1.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$327,366.08	0.69%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$233,016.69	0.49%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$640,660.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	128	$22,220,722.85	46.51%	0	$0.00	NA	0	$0.00
Total			**280**	**$47,761,598.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371MZW0		ABN AMRO MORTGAGE GROUP, INC	9	$1,492,816.00	1.52%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$819,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$128,900.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	9	$1,183,215.90	1.21%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	$796,000.00	0.81%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	2	$356,650.31	0.36%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$741,854.75	0.76%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	5	$631,965.51	0.64%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	27	$5,877,827.37	5.99%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	7	$1,503,981.14	1.53%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	13	$3,200,050.00	3.26%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	3	$305,464.11	0.31%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,038,945.59	1.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	$9,780,937.41	9.96%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	22	$4,705,007.43	4.79%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$829,593.79	0.84%	0	$0.00	NA	0	$0.00
			1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00

		SELF-HELP VENTURES FUND									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$681,835.73	0.69%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	5	$815,920.00	0.83%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$1,264,411.86	1.29%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$61,758,668.25	62.91%	0	$0.00	NA	0	$0.00	
Total			**420**	**$98,186,045.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZY6		BANK OF AMERICA NA	4	$575,587.18	17.09%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$472,657.71	14.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$34,562.27	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,284,885.40	67.84%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,367,692.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZZ3		AMERICAN HOME MORTGAGE CORPORATION	2	$231,993.47	3.16%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$167,000.00	2.28%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	9	$743,297.67	10.13%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$161,876.41	2.21%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$441,811.98	6.02%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	2	$171,500.00	2.34%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	5	$332,100.00	4.53%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$840,888.05	11.46%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$113,433.10	1.55%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$27,500.00	0.37%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$118,881.95	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,984,615.57	54.33%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,334,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371QP28		FIRST HORIZON HOME LOAN CORPORATION	2	$220,636.03	20.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$879,120.65	79.94%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,099,756.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QP36		CHASE HOME FINANCE, LLC	1	$59,950.82	15.55%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$225,500.00	58.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$100,000.00	25.95%	0	$0.00	NA	0	$0.00	
Total			**3**	**$385,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QP44		CITIMORTGAGE, INC	3	$434,429.02	5.72%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$126,879.50	1.67%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	$1,042,626.94	13.73%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$90,000.00	1.19%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$389,827.07	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,508,555.79	72.56%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,592,318.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QP51		COUNTRYWIDE HOME LOANS, INC	1	$39,966.40	2.63%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$140,250.00	9.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$337,297.17	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,004,659.02	66%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,522,172.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QP69		CITIMORTGAGE, INC	2	$205,465.24	12.71%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$180,407.96	11.16%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$128,000.00	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,102,089.25	68.21%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,615,962.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QP77		COUNTRYWIDE HOME LOANS, INC	4	$508,731.99	28.19%	0	$0.00	NA	0	$0.00	
			3	$423,777.36	23.48%	0	$0.00	NA	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$140,881.54	7.81%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$178,000.00	9.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,108.70	30.66%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,804,499.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPS1		CHASE HOME FINANCE	1	$225,810.13	11.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$650,680.75	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,067,582.49	54.91%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,944,073.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPT9		CHASE HOME FINANCE	8	$1,098,586.64	7.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$848,270.01	5.57%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$570,674.81	3.75%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$276,000.00	1.81%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	3	$465,300.00	3.06%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$1,866,422.32	12.27%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,090,364.99	66.32%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,215,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPU6		CHASE HOME FINANCE	17	$2,064,821.70	26.14%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$370,499.49	4.69%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$256,983.92	3.25%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$122,360.00	1.55%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$124,894.99	1.58%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$114,743.52	1.45%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$189,700.00	2.4%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	7	$1,242,032.38	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,411,991.38	43.21%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,898,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPV4		NAVY FEDERAL CREDIT UNION	5	$1,094,750.00	72.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$419,454.46	27.7%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,514,204.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPX0		CHASE HOME FINANCE, LLC	2	$194,736.38	21.13%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$83,720.49	9.08%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$63,041.56	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$580,131.01	62.95%	0	$0.00	NA	0	$0.00	
Total			**10**	**$921,629.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPY8		Unavailable	6	$1,059,999.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,059,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QPZ5		COUNTRYWIDE HOME LOANS, INC	1	$63,000.00	2.81%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$106,900.00	4.77%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$30,000.00	1.34%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$668,931.83	29.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,372,697.93	61.24%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,241,529.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JQM7		Unavailable	6	$11,250,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$11,250,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JQT2		Unavailable	3	$13,030,239.63	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$13,030,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2V5		PHH MORTGAGE CORPORATION	41	$8,111,305.94	31.34%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$17,770,417.70	68.66%	0	$0.00	NA	0	$0.00	
Total			**129**	**$25,881,723.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31400L2W3		PHH MORTGAGE CORPORATION	24	$4,271,159.66	36.63%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,389,747.18	63.37%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,660,906.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2X1		PHH MORTGAGE CORPORATION	5	$1,317,041.92	49.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,358,928.35	50.78%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,675,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L2Y9		PHH MORTGAGE CORPORATION	10	$2,014,996.39	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,647,079.53	44.98%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,662,075.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3Q9		SUNTRUST MORTGAGE INC	37	$7,337,719.53	53.84%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,290,130.15	46.16%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,627,849.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5E4		SUNTRUST MORTGAGE INC	62	$11,752,273.53	66.05%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,039,602.33	33.95%	0	$0.00	NA	0	$0.00	
Total			**90**	**$17,791,875.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RR31		Unavailable	13	$3,015,691.90	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,015,691.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RR49		Unavailable	43	$8,444,333.28	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,444,333.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RR56		Unavailable	97	$23,708,005.15	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$23,708,005.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RR64		Unavailable	47	$9,695,110.04	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,695,110.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RR72		Unavailable	8	$1,964,338.75	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,964,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RRW7		Unavailable	16	$1,081,658.10	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,081,658.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RRX5		Unavailable	18	$1,813,832.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,813,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RRY3		Unavailable	14	$1,346,083.22	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,346,083.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RRZ0		Unavailable	41	$5,430,650.61	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,430,650.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407H7M2		AMERICAN FINANCE HOUSE LARIBA	1	$69,781.55	1.43%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$103,243.99	2.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$45,602.49	0.94%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$49,683.58	1.02%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$141,544.61	2.91%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$68,777.54	1.41%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$43,858.14	0.9%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	6	$371,913.22	7.64%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$45,151.43	0.93%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,742.07	1.64%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$50,000.00	1.03%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$69,774.31	1.43%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	2	$100,976.91	2.08%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$41,369.07	0.85%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$78,246.90	1.61%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$189,993.06	3.9%	0	$0.00	NA	0	$0.00	
		FIRST CENTURY BANK, NA	1	$48,000.00	0.99%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	1	$50,000.00	1.03%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$55,000.00	1.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	2	$121,808.64	2.5%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$70,000.00	1.44%	0	$0.00	NA	0	$0.00	
		FREMONT BANK -	2	$153,248.51	3.15%	0	$0.00	NA	0	$0.00	

	DEDICATED CHANNEL									
	GTE FEDERAL CREDIT UNION	1	$58,000.00	1.19%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$60,209.42	1.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$47,105.91	0.97%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$59,810.70	1.23%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$56,000.00	1.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$50,436.87	1.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$72,000.00	1.48%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$155,000.00	3.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,612.01	1.23%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$200,324.58	4.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$74,060.45	1.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,837.71	1.07%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$58,315.44	1.2%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,857.39	1.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$40,532.18	0.83%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$144,953.02	2.98%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$130,000.00	2.67%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$41,850.00	0.86%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$44,854.92	0.92%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$120,842.26	2.48%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$140,558.63	2.89%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$53,829.63	1.11%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE COMPANY	1	$51,000.00	1.05%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$99,523.75	2.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$886,430.57	18.2%	0	$0.00	NA	0	$0.00	
Total			**81**	**$4,865,661.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JA28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$175,282.17	0.31%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,829.12	0.37%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$203,000.00	0.36%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$92,303.76	0.16%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$102,313.97	0.18%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$99,750.00	0.17%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	4	$379,579.22	0.67%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$199,493.04	0.35%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$303,898.64	0.53%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$384,748.84	0.67%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$199,330.39	0.35%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$405,342.66	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$85,528.09	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$102,313.97	0.18%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$106,300.00	0.19%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$290,121.99	0.51%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$106,910.11	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	39	$3,735,924.24	6.55%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$988,684.36	1.73%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	17	$1,615,091.18	2.83%	0	$0.00	NA	0	$0.00	

	BANK OF LENOX	1	$103,415.16	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$89,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$90,670.00	0.16%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$190,521.87	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$92,022.62	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	3	$277,368.61	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$199,831.98	0.35%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$99,913.90	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$190,913.11	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$205,911.47	0.36%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$86,430.20	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$765,689.74	1.34%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$100,919.23	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$297,751.49	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$90,925.40	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,107,882.72	1.94%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$94,260.45	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,209.02	0.19%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$84,932.03	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$199,533.79	0.35%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	

	COASTAL STATES MORTGAGE CORPORATION									
	COMMUNITY BANK, N.A	5	$495,590.59	0.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$200,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$108,560.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$301,031.98	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$109,155.94	0.19%	0	$0.00	NA	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$91,920.79	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$94,922.13	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,331.95	0.88%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$381,424.23	0.67%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$89,926.23	0.16%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$95,884.52	0.17%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$512,938.17	0.9%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$187,995.99	0.33%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	2	$194,520.00	0.34%	0	$0.00	NA	0	$0.00	
	EVERBANK	3	$307,753.91	0.54%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$179,436.75	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$211,312.64	0.37%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$885,143.97	1.55%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$193,121.48	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$105,515.55	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,410.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$97,776.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$96,920.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$171,676.82	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	7	$678,755.99	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$912,064.12	1.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$216,916.28	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$199,538.30	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$201,121.87	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$99,915.99	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$469,556.81	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,909.60	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,431.63	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$106,967.79	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$284,706.75	0.5%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$764,716.81	1.34%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$179,847.01	0.32%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	4	$404,748.63	0.71%	0	$0.00	NA	0	$0.00	
		1	$101,364.77	0.18%	0	$0.00	NA	0	$0.00	

	FORT BLISS FEDERAL CREDIT UNION CUSO									
	FREMONT BANK	1	$99,918.02	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$205,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	4	$381,439.40	0.67%	0	$0.00	NA	0	$0.00	
	GECU	1	$84,928.59	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$589,266.26	1.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$182,150.00	0.32%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$377,113.90	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$91,924.59	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$93,523.28	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$95,921.31	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$693,792.62	1.22%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	3	$286,162.63	0.5%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	4	$392,929.56	0.69%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$84,932.03	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$101,114.98	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$99,920.03	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$309,132.49	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$96,345.42	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,456.14	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	

	LORIMAC CORPORATION									
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$304,246.26	0.53%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	7	$696,589.27	1.22%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$101,916.39	0.18%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$199,920.03	0.35%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$100,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$107,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$206,010.02	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,224,562.09	2.15%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$282,644.81	0.5%	0	$0.00	NA	0	$0.00	
	METABANK	1	$97,619.92	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$398,747.36	0.7%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$99,678.15	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$188,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$207,113.90	0.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$199,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	$1,105,891.91	1.94%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	NEW ALLIANCE BANK	2	$177,428.16	0.31%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,700.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$468,098.23	0.82%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	4	$380,463.05	0.67%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$256,687.69	0.45%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$99,918.03	0.18%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$311,400.00	0.55%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$109,015.98	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$95,919.35	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$91,500.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,909.60	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,943.36	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$179,347.43	0.31%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$108,945.51	0.19%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$97,218.26	0.17%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$281,292.39	0.49%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$201,250.00	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$93,180.19	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,911.78	0.18%	0	$0.00	NA	0	$0.00	
		1	$89,926.23	0.16%	0	$0.00	NA	0	$0.00	

	SHELBY SAVINGS BANK, SSB									
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$98,317.33	0.17%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	18	$1,680,210.93	2.94%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$192,928.83	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$660,464.91	1.16%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$289,220.00	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$183,595.62	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$178,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$669,634.24	1.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$209,909.69	0.37%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$85,431.63	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$212,135.00	0.37%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$88,200.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,920.18	0.17%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$188,876.86	0.33%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$204,400.00	0.36%	0	$0.00	NA	0	$0.00	
	THUNDER BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$375,611.78	0.66%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$184,796.52	0.32%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$183,100.00	0.32%	0	$0.00	NA	0	$0.00	

		TOYOTA FEDERAL CREDIT UNION	1	$93,200.00	0.16%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$194,838.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$184,819.99	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$487,531.85	0.85%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$85,731.39	0.15%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$98,320.00	0.17%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$105,511.28	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$199,741.90	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$279,600.00	0.49%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,426.23	0.16%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$99,831.49	0.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$185,391.19	0.32%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$85,426.39	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$7,922,031.15	13.33%	0	$0.00	NA	0	$0.00	
Total			**591**	**$57,351,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JA36		ABACUS FEDERAL SAVINGS BANK	1	$117,900.86	0.3%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$114,795.82	0.29%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$344,154.56	0.87%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$111,200.00	0.28%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$124,792.46	0.32%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	4	$443,437.31	1.12%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$120,895.94	0.31%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$110,650.00	0.28%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$111,815.85	0.28%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$118,750.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$113,304.73	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$122,894.10	0.31%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$120,200.00	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$3,745,503.92	9.48%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$690,619.44	1.75%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$357,702.50	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$123,893.24	0.31%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$238,802.29	0.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$114,900.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$230,572.00	0.58%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,904.47	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,032,043.64	2.61%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$109,636.14	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$118,552.74	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$240,900.00	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$119,899.68	0.3%	0	$0.00	NA	0	$0.00	
		10	$1,174,799.68	2.97%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS SECURITY BANK	1	$120,294.29	0.3%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,551.10	0.31%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$116,699.44	0.3%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$117,200.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$115,904.92	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,899.19	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$121,415.37	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$229,105.29	0.58%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$354,602.99	0.9%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$118,400.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$350,499.62	0.89%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$116,336.34	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$233,902.46	0.59%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$117,900.86	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$714,507.35	1.81%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$229,617.56	0.58%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$109,909.84	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,905.73	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,901.70	0.3%	0	$0.00	NA	0	$0.00	
		1	$119,901.63	0.3%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK									
	FIRST HAWAIIAN BANK	1	$109,905.29	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$237,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$232,804.24	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,704.04	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$119,899.19	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$338,604.43	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$340,056.82	0.86%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$358,747.88	0.91%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$119,901.63	0.3%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$113,906.56	0.29%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$117,905.64	0.3%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$221,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$109,909.84	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GECU	1	$119,899.18	0.3%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$230,810.64	0.58%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$110,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$703,605.15	1.78%	0	$0.00	NA	0	$0.00	
		1	$112,482.73	0.28%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION									
	HOME FINANCING CENTER INC	2	$233,906.56	0.59%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$474,687.47	1.2%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$111,625.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$117,900.00	0.3%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$243,762.65	0.62%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$119,765.63	0.3%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$234,019.17	0.59%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$339,010.52	0.86%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$117,341.00	0.3%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$233,071.07	0.59%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$237,320.00	0.6%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$123,200.00	0.31%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$233,305.91	0.59%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$820,149.41	2.08%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$705,426.37	1.79%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$243,250.00	0.62%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,906.75	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$119,708.19	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$713,047.94	1.8%	0	$0.00	NA	0	$0.00	
		1	$120,150.00	0.3%	0	$0.00	NA	0	$0.00	

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$579,905.73	1.47%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,901.63	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$220,159.62	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$222,907.38	0.56%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	4	$470,696.87	1.19%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$116,157.03	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$224,815.57	0.57%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$223,600.00	0.57%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$123,750.00	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$356,145.82	0.9%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,905.73	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$115,600.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$118,897.54	0.3%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,407.78	0.28%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	1	$119,802.69	0.3%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$354,747.76	0.9%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$119,807.51	0.3%	0	$0.00	NA	0	$0.00
		1	$111,903.57	0.28%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SAXON MORTGAGE INC	1	$110,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,297,610.19	3.28%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$119,899.18	0.3%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$238,470.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$466,898.77	1.18%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$121,402.84	0.31%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,900.86	0.3%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$109,905.29	0.28%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$240,292.94	0.61%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$226,000.00	0.57%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$120,800.00	0.31%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.00	

		WESCOM CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,904.92	0.29%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,358.62	0.29%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$115,247.30	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$116,596.36	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,937,028.27	12.57%	0	$0.00	NA	0	$0.00
Total			**338**	**$39,517,604.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JA44		1ST TRUST BANK FOR SAVINGS	1	$143,876.02	0.18%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$269,897.54	0.35%	0	$0.00	NA	0	$0.00
		AF BANK	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$139,430.49	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$147,475.99	0.19%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$139,769.83	0.18%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$277,869.26	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$142,277.39	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,901,301.72	2.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$136,189.60	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,900.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	2	$258,982.24	0.33%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$127,790.95	0.16%	0	$0.00	NA	0	$0.00
			1	$133,887.43	0.17%	0	$0.00	NA	0	$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION									
	ASSOCIATED BANK, NA	37	$5,036,191.29	6.45%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,040,282.45	1.33%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$934,420.02	1.2%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$252,693.30	0.32%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$131,469.78	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$265,800.00	0.34%	0	$0.00	NA	0	$0.00	
	BAY GULF CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$144,375.59	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$277,900.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$698,775.00	0.89%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$139,300.56	0.18%	0	$0.00	NA	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$142,888.45	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$275,776.28	0.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$283,050.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$136,896.89	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,239,574.64	1.59%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$384,394.65	0.49%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$251,036.80	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$264,780.10	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN	1	$143,082.62	0.18%	0	$0.00	NA	0	$0.00	

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	1	$145,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,325,107.50	2.98%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	2	$272,928.49	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$128,982.30	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$147,250.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$397,942.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$275,444.15	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$269,223.63	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$144,350.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$146,876.50	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$134,883.77	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$424,500.00	0.54%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,112,715.68	1.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$540,466.69	0.69%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$127,889.79	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$537,914.71	0.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$125,891.51	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$140,981.46	0.18%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$131,894.44	0.17%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$145,477.68	0.19%	0	$0.00	NA	0	$0.00	
		5	$676,385.75	0.87%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST AMERICAN CREDIT UNION	1	$142,386.04	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$671,946.75	0.86%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$807,849.85	1.03%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$276,676.01	0.35%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,282,674.07	1.64%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,261,161.19	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$266,618.46	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$128,888.94	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$272,764.95	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$250,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$267,172.39	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$148,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$263,691.80	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$133,500.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$657,405.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$134,889.34	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$271,824.23	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$391,183.35	0.5%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	10	$1,349,296.13	1.73%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$801,255.79	1.03%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$147,878.68	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$128,394.67	0.16%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$411,898.43	0.53%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$126,900.00	0.16%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$418,486.12	0.54%	0	$0.00	NA	0	$0.00	
	GECU	1	$124,892.38	0.16%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$287,479.01	0.37%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$410,881.14	0.53%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$124,894.99	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$432,794.97	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$408,481.39	0.52%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	3	$420,443.31	0.54%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$547,694.98	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$539,751.42	0.69%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$263,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$546,576.78	0.7%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$131,400.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$141,478.09	0.18%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$277,233.60	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$401,950.00	0.51%	0	$0.00	NA	0	$0.00	

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$129,888.07	0.17%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$129,775.51	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$262,852.24	0.34%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$567,842.43	0.73%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$399,400.00	0.51%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$259,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$128,591.87	0.16%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$147,878.68	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$942,492.84	1.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,392.89	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	$956,004.61	1.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,778.69	0.35%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$133,768.61	0.17%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$277,000.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK									
	MONTICELLO BANKING COMPANY	2	$271,379.02	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	7	$940,852.32	1.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$262,909.14	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$839,177.41	1.07%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$132,888.26	0.17%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$695,650.00	0.89%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$140,443.09	0.18%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$124,897.54	0.16%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$268,774.00	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$561,217.48	0.72%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$257,897.64	0.33%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$147,878.68	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$1,252,260.23	1.6%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$265,289.96	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$283,764.27	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$267,879.46	0.34%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$143,910.00	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	2	$256,398.84	0.33%	0	$0.00	NA	0	$0.00	

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	2	$281,931.88	0.36%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,882.37	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$400,388.07	0.51%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$142,876.88	0.18%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$137,517.88	0.18%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$147,615.56	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	20	$2,752,393.94	3.52%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$417,099.62	0.53%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$267,275.28	0.34%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,893.22	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$949,745.60	1.22%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$281,800.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$276,881.96	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$131,809.17	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$713,248.03	0.91%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$126,300.00	0.16%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$128,192.21	0.16%	0	$0.00	NA	0	$0.00	

	TAYLOR COUNTY BANK	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$287,986.04	0.37%	0	$0.00	NA	0	$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	$126,893.30	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$277,010.78	0.35%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$131,400.00	0.17%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$147,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$401,059.97	0.51%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$144,778.27	0.19%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$261,893.30	0.34%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	2	$256,087.91	0.33%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$134,883.77	0.17%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$147,082.28	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$423,573.34	0.54%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	2	$273,289.83	0.35%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$143,300.00	0.18%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$142,500.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$132,191.55	0.17%	0	$0.00	NA	0	$0.00	
	VIEWPOINT BANK	1	$149,500.00	0.19%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$270,700.00	0.35%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	2	$276,634.23	0.35%	0	$0.00	NA	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,879.46	0.35%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$262,681.30	0.34%	0	$0.00	NA	0	$0.00	
		1	$127,895.08	0.16%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY									
		WESCOM CREDIT UNION	2	$276,571.97	0.35%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$541,678.03	0.69%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$402,266.83	0.52%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$263,088.64	0.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$270,974.86	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,317,272.82	9.45%	0	$0.00	NA	0	$0.00	
Total			**573**	**$78,096,196.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JA51		ADDISON AVENUE FEDERAL CREDIT UNION	1	$149,870.85	1.6%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$179,500.00	1.91%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$1,126,001.44	11.99%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$169,864.08	1.81%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	2	$659,392.52	7.02%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,600.00	0.32%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$522,253.49	5.56%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$160,000.00	1.7%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$153,383.54	1.63%	0	$0.00	NA	0	$0.00	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$200,000.00	2.13%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$185,000.00	1.97%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$27,000.00	0.29%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	3	$723,000.00	7.7%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	2	$544,092.08	5.8%	0	$0.00	NA	0	$0.00	
			3	$610,400.00	6.5%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION									
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$39,916.44	0.43%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$282,000.00	3%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$189,836.41	2.02%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	2	$418,563.05	4.46%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$159,868.85	1.7%	0	$0.00	NA	0	$0.00	
		VIEWPOINT BANK	1	$186,900.00	1.99%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$179,870.00	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,492,674.35	26.55%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,388,987.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JA69		ADIRONDACK TRUST COMPANY THE	1	$182,000.00	2.75%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$159,998.83	2.42%	0	$0.00	NA	0	$0.00	
		CARVER FEDERAL SAVINGS BANK	1	$185,000.00	2.8%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	3	$553,070.49	8.36%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$244,150.00	3.69%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	1	$195,835.34	2.96%	0	$0.00	NA	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,959.58	2.46%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	1	$265,000.00	4.01%	0	$0.00	NA	0	$0.00	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$197,000.00	2.98%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,313,307.60	19.85%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$260,400.00	3.94%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$250,000.00	3.78%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL								
		PENTAGON FEDERAL CREDIT UNION	2	$371,045.41	5.61%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$166,000.00	2.51%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	$436,000.00	6.59%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	3.02%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$168,800.00	2.55%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$272,000.00	4.11%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$413,750.00	6.25%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$370,343.17	5.58%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,616,660.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JA77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$294,752.16	0.13%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$529,543.68	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$841,823.71	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,575,887.71	0.68%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$182,850.00	0.08%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$152,450.00	0.07%	0	$0.00	NA	0	$0.00
		AF BANK	4	$807,020.05	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$776,406.45	0.34%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$169,460.98	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$827,928.23	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$531,271.48	0.23%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	$883,808.03	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$531,702.31	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF NEW JERSEY	1	$365,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,200,945.98	0.52%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$767,576.48	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$284,760.56	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	$249,789.97	0.11%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$167,755.44	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$534,743.82	0.23%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$13,443,585.77	5.81%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$4,451,092.76	1.92%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$2,057,407.20	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$364,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$541,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$756,910.00	0.33%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$702,248.03	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$679,628.40	0.29%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$789,916.53	0.34%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$466,737.88	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$164,900.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$339,840.38	0.15%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$652,555.00	0.28%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$181,450.00	0.08%	0	$0.00	NA	0	$0.00	
		9	$2,119,720.54	0.92%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION									
	BRIDGEWATER CREDIT UNION	1	$211,449.32	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,223,842.58	0.53%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$366,617.86	0.16%	0	$0.00	NA	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	4	$963,884.70	0.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$183,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$292,467.50	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,757,881.30	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK FSB	1	$193,762.65	0.08%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	$6,156,691.25	2.66%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$254,786.09	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,127,404.65	3.08%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$149,753.38	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$150,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$565,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$182,350.40	0.08%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$406,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$191,920.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	1	$152,874.59	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$1,070,012.34	0.46%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	2	$460,249.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$178,353.68	0.08%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$173,138.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,371,747.69	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CU WEST MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	3	$597,569.08	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,629,795.55	0.7%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	9	$1,784,773.15	0.77%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$240,821.32	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,125,531.48	0.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$259,551.02	0.11%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$338,722.12	0.15%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$497,192.48	0.21%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$174,107.55	0.08%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$353,684.21	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,256.73	0.07%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL	19	$3,591,736.36	1.55%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$149,740.97	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$358,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,042,560.58	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$249,784.75	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$204,827.78	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	6	$1,073,466.24	0.46%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$682,842.44	0.29%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$265,399.30	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$5,208,723.08	2.25%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,195,675.14	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$661,125.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$197,829.53	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$460,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	3	$662,155.44	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$530,750.36	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MILLSTADT	1	$223,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,410,633.85	0.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$331,728.44	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$3,692,494.20	1.6%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$608,656.25	0.26%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	15	$3,298,968.60	1.43%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$364,852.46	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,912,349.85	0.83%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	9	$2,319,000.00	1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$159,865.58	0.07%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$464,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$274,175.08	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$226,409.62	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,250,356.34	0.54%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$179,852.46	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	9	$1,833,362.09	0.79%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$390,353.63	0.17%	0	$0.00	NA	0	$0.00	

	GULF WINDS FEDERAL CREDIT UNION	1	$264,788.09	0.11%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$199,836.06	0.09%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	17	$3,883,216.28	1.68%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$325,981.22	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	7	$1,660,156.55	0.72%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$402,273.21	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$247,200.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$478,697.48	0.21%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,395,310.13	0.6%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK, FSB	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$952,066.79	0.41%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$243,290.35	0.11%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$198,836.87	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$369,681.43	0.16%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$173,454.13	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$348,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$534,607.22	0.23%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$164,490.11	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$490,600.00	0.21%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$245,788.20	0.11%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,980,049.37	0.86%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	2	$767,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$434,567.15	0.19%	0	$0.00	NA	0	$0.00	

	MAIN STREET BANK AND TRUST	2	$486,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$694,379.00	0.3%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	3	$480,733.81	0.21%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	5	$1,093,733.27	0.47%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,545,396.84	1.53%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$387,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$781,113.72	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$817,735.97	0.35%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	12	$3,075,979.70	1.33%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,707.27	0.15%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$553,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$686,590.91	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$476,088.60	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$343,750.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$234,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	5	$990,100.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$177,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$644,700.00	0.28%	0	$0.00	NA	0	$0.00	
		20	$4,325,173.97	1.87%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW ALLIANCE BANK	3	$717,529.79	0.31%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$259,779.02	0.11%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$299,747.96	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$454,600.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,689,800.00	0.73%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$911,500.00	0.39%	0	$0.00	NA	0	$0.00	
	NPB MORTGAGE LLC	1	$195,650.00	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$742,360.30	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$168,615.05	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	10	$2,013,800.00	0.87%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$308,540.57	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$266,781.14	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	3	$622,066.00	0.27%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$186,347.13	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$449,612.55	0.19%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$210,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$5,348,877.11	2.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$468,704.70	0.2%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$475,000.00	0.21%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	1	$198,828.66	0.09%	0	$0.00	NA	0	$0.00	

	POINT LOMA CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$645,653.63	0.28%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$307,347.86	0.13%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$383,259.61	0.17%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$479,900.00	0.21%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$374,000.00	0.16%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	2	$519,871.85	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,380,559.64	0.6%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$199,654.63	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,617.86	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$239,008.87	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$342,102.69	0.15%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$605,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$569,200.00	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$491,855.66	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	6	$1,272,468.95	0.55%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$2,138,931.00	0.92%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$420,859.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$179,100.00	0.08%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$278,552.44	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$2,038,054.44	0.88%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$993,900.00	0.43%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$158,270.16	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$738,020.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$153,150.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	6	$1,288,100.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$456,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$495,700.00	0.21%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,401,600.00	0.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$726,641.50	0.31%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$179,900.00	0.08%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$904,735.23	0.39%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	8	$2,031,903.52	0.88%	0	$0.00	NA	0	$0.00	

	THE GRANGE BANK	1	$379,672.82	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$413,877.04	0.18%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,880.05	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$455,912.76	0.2%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$575,322.69	0.25%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$3,343,011.99	1.44%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	6	$1,125,160.54	0.49%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	4	$903,631.13	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	2	$392,400.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$690,539.03	0.3%	0	$0.00	NA	0	$0.00	
	UNITED SAVINGS BANK FSB	1	$299,481.95	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$271,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,862.24	0.07%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$319,724.49	0.14%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,072.97	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$390,500.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$521,904.64	0.23%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WESCOM CREDIT UNION	17	$4,749,620.89	2.05%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$164,570.59	0.07%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$713,680.74	0.31%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,912,986.42	0.83%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$199,836.07	0.09%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$217,820.96	0.09%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$2,207,355.81	0.95%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,197,440.34	7.32%	0	$0.00	NA	0	$0.00	
Total			**1,032**	**$231,499,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JA85		ARVEST MORTGAGE COMPANY	22	$1,398,028.27	17.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$240,956.65	2.98%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$80,730.43	1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	80	$5,229,860.15	64.66%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	7	$459,358.51	5.68%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$678,852.09	8.39%	0	$0.00	NA	0	$0.00	
Total			**124**	**$8,087,786.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JA93		ARVEST MORTGAGE COMPANY	12	$1,146,720.09	8.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$292,475.37	2.17%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	3	$312,315.65	2.31%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$199,008.20	1.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	99	$9,798,158.97	72.62%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$966,136.41	7.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$777,813.55	5.77%	0	$0.00	NA	0	$0.00	
Total			**137**	**$13,492,628.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JAA0		AMARILLO NATIONAL BANK	1	$88,719.21	0.92%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$355,885.19	3.69%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$86,722.52	0.9%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$89,317.32	0.93%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$90,208.22	0.94%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$188,590.00	1.96%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$269,129.49	2.79%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$496,895.18	5.15%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,378.07	2.02%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	1.56%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$156,000.00	1.62%	0	$0.00	NA	0	$0.00	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$122,154.88	1.27%	0	$0.00	NA	0	$0.00	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$89,716.05	0.93%	0	$0.00	NA	0	$0.00	
		FIRST BANK RICHMOND, NA	1	$98,320.00	1.02%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,958.97	0.94%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$96,687.27	1%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$242,399.90	2.51%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF HUDSON	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	
		FIRST PEOPLES COMMUNITY FCU	2	$237,432.03	2.46%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	3	$746,500.00	7.74%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$335,850.00	3.48%	0	$0.00	NA	0	$0.00	
			1	$141,081.76	1.46%	0	$0.00	NA	0	$0.00	

		GUARANTY BANK F.S.B									
		HOMEFEDERAL BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$140,545.41	1.46%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$125,000.00	1.3%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$96,497.90	1%	0	$0.00	NA	0	$0.00	
		MARINE BANK MORTGAGE SERVICES	1	$103,668.30	1.08%	0	$0.00	NA	0	$0.00	
		MECHANICS SAVINGS BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,784.33	1.94%	0	$0.00	NA	0	$0.00	
		METABANK	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.00	
		MIDWEST LOAN SERVICES INC	2	$229,000.00	2.38%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,832.76	1.23%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$93,703.43	0.97%	0	$0.00	NA	0	$0.00	
		S&T BANK	2	$279,505.64	2.9%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$396,320.00	4.11%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$143,535.73	1.49%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$131,000.00	1.36%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$417,181.35	4.33%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$154,900.00	1.61%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$244,210.11	2.53%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$115,630.03	1.2%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$141,148.38	1.46%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	4	$528,799.17	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,168,691.70	12.12%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,641,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JAB8		ABACUS FEDERAL SAVINGS BANK	12	$4,468,160.51	5.17%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$145,830.00	0.17%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$99,667.71	0.12%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$314,500.00	0.36%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$556,740.88	0.64%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$146,505.21	0.17%	0	$0.00	NA	0	$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$315,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$908,934.12	1.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$743,492.74	0.86%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$505,240.16	0.58%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$376,974.35	0.44%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$792,335.29	0.92%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$317,189.40	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$285,388.78	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$194,343.65	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$46,522.56	0.05%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$225,247.42	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$226,555.10	0.26%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN	2	$234,217.45	0.27%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,732.60	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$260,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$1,642,374.44	1.9%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$478,038.04	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$113,627.96	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$43,855.04	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$204,309.99	0.24%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$308,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$541,400.00	0.63%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	4	$610,995.12	0.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	4	$306,200.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$649,400.00	0.75%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$99,667.00	0.12%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$199,334.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$291,850.15	0.34%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$99,339.33	0.11%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$64,793.68	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,029,198.67	1.19%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$132,552.34	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,168.52	0.14%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$299,011.68	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$54,818.81	0.06%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK MORTGAGE CORPORATION	2	$149,001.74	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$341,696.16	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$44,351.82	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$59,802.34	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	3	$317,448.81	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$165,575.04	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$316,929.73	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	2	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$86,716.46	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$47,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$399,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$363,281.75	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$193,400.00	0.22%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$195,340.28	0.23%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$109,641.49	0.13%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$145,109.92	0.17%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$71,762.80	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$430,487.55	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$44,851.75	0.05%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$47,800.00	0.06%	0	$0.00	NA	0	$0.00	
	EVERBANK	5	$697,512.44	0.81%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$720,527.91	0.83%	0	$0.00	NA	0	$0.00	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAR WEST BANK	2	$204,818.81	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$154,216.03	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,111,971.89	1.29%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$539,814.63	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$194,756.27	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$179,413.36	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	11	$1,110,188.61	1.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$294,512.74	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,561,139.68	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,541,386.16	1.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$272,443.42	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$65,784.89	0.08%	0	$0.00	NA	0	$0.00	
		2	$152,488.36	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	1	$259,124.87	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$328,551.39	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$299,011.67	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,795.74	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$126,665.96	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$351,260.74	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$311,769.51	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$666,121.99	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$162,957.85	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$598,514.38	0.69%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$274,103.74	0.32%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$229,769.39	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	7	$1,081,000.00	1.25%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$358,811.88	0.41%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$706,000.00	0.82%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$338,668.47	0.39%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$83,723.27	0.1%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$143,525.61	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$429,329.28	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$478,555.67	0.55%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$394,681.31	0.46%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$420,142.97	0.49%	0	$0.00	NA	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$311,968.85	0.36%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$239,978.14	0.28%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$172,230.73	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$105,252.11	0.12%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$251,613.11	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$71,514.06	0.08%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$150,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$194,329.07	0.22%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$206,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$500,376.40	0.58%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$120,316.65	0.14%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$478,502.55	0.55%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$64,785.86	0.07%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$286,563.45	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$79,736.44	0.09%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$286,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$424,000.00	0.49%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$803,498.80	0.93%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	4	$646,906.67	0.75%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$276,399.51	0.32%	0	$0.00	NA	0	$0.00	
		1	$40,726.20	0.05%	0	$0.00	NA	0	$0.00	

	MEMPHIS AREA TEACHERS CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,078,314.20	1.25%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,547.12	0.16%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,248,660.49	1.44%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$109,641.49	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	3	$893,508.97	1.03%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$130,012.64	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,308.74	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$331,989.43	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$193,294.28	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,232,700.83	1.42%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$388,259.77	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$134,610.00	0.16%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$268,107.47	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$503,322.78	0.58%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$309,632.70	0.36%	0	$0.00	NA	0	$0.00	

	ORRSTOWN BANK	1	$84,722.98	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$157,479.48	0.18%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$123,192.82	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$432,210.60	0.5%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,723.27	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$820,300.00	0.95%	0	$0.00	NA	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$89,697.07	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,021,875.39	1.18%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$328,410.30	0.38%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$249,167.50	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$357,791.64	0.41%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$281,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$473,422.65	0.55%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$324,477.75	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$85,713.62	0.1%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$152,695.29	0.18%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$89,298.42	0.1%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$410,000.00	0.47%	0	$0.00	NA	0	$0.00	
		16	$1,440,423.91	1.67%	0	$0.00	NA	0	$0.00	

	SKY FINANCIAL GROUP									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	9	$1,279,332.13	1.48%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$360,161.13	0.42%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$167,500.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$152,012.14	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$71,200.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$2,287,175.14	2.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$630,386.99	0.73%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$198,400.00	0.23%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$161,454.72	0.19%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$48,395.62	0.06%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	4	$331,818.35	0.38%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$357,687.03	0.41%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$149,495.12	0.17%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$294,007.04	0.34%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$262,888.47	0.3%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$395,354.09	0.46%	0	$0.00	NA	0	$0.00	
	U OF C FEDERAL CREDIT UNION	3	$464,326.82	0.54%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00	
		5	$421,082.91	0.49%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK									
		UNITED MORTGAGE COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$449,417.25	0.52%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$165,318.00	0.19%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	2	$164,456.42	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$424,417.25	0.49%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	4	$892,445.10	1.03%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	10	$1,447,329.26	1.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$305,851.75	0.35%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$101,959.34	0.12%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	6	$989,241.15	1.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$217,551.59	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,176,789.75	12.89%	0	$0.00	NA	0	$0.00	
Total			**648**	**$86,506,237.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAC6		ARVEST MORTGAGE COMPANY	16	$2,097,935.77	9.37%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$503,968.07	2.25%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$109,273.26	0.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	142	$19,578,084.81	87.48%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$91,066.16	0.41%	0	$0.00	NA	0	$0.00	
Total			**164**	**$22,380,328.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAD4		ALERUS FINANCIAL	2	$254,431.45	1.68%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	2	$213,000.00	1.41%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$180,382.10	1.19%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	$76,900.00	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$695,767.79	4.6%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$907,319.58	6%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$179,381.06	1.19%	0	$0.00	NA	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$114,600.33	0.76%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$124,445.27	0.82%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$49,800.00	0.33%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$249,140.36	1.65%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$270,264.78	1.79%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$156,250.00	1.03%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$345,200.48	2.28%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$84,707.72	0.56%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$169,421.64	1.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,031,348.77	6.82%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$550,000.00	3.63%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$290,000.00	1.92%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$340,005.11	2.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$670,710.40	4.43%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$90,590.75	0.6%	0	$0.00	NA	0	$0.00	
		1	$180,875.89	1.2%	0	$0.00	NA	0	$0.00	

	FLAGSTAR BANK-DEDICATED CHANNEL									
	FREEDOM MORTGAGE CORP	1	$168,347.51	1.11%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$169,415.44	1.12%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$62,500.00	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$186,700.52	1.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$260,600.00	1.72%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$53,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	2	$195,200.00	1.29%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$283,965.58	1.88%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,324.66	1.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$200,000.00	1.32%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$146,876.46	0.97%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$295,491.28	1.95%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$125,000.00	0.83%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$337,047.25	2.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$87,192.66	0.58%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,882.65	0.59%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$190,676.28	1.26%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$617,006.46	4.08%	0	$0.00	NA	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$90,649.76	0.6%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,445.54	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,636,182.84	24.02%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,131,048.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAE2		ARVEST MORTGAGE COMPANY	6	$1,103,645.95	6.36%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$614,943.91	3.54%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$145,241.71	0.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	81	$15,025,185.10	86.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$474,168.90	2.73%	0	$0.00	NA	0	$0.00
Total			**94**	**$17,363,185.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAH5		PHH MORTGAGE CORPORATION	10	$2,071,061.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,071,061.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$388,000.00	3.56%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$191,364.83	1.75%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$97,400.00	0.89%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$76,842.99	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,588.21	1.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$400,000.00	3.67%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$52,061.88	0.48%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$109,779.04	1.01%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$181,000.00	1.66%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$853,248.32	7.82%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$103,500.00	0.95%	0	$0.00	NA	0	$0.00

	CLINTON NATIONAL BANK	1	$62,870.70	0.58%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$122,400.00	1.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$66,000.00	0.6%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$229,396.41	2.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$260,000.00	2.38%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$305,939.27	2.8%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,799.13	0.91%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$72,853.37	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,000.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$290,000.00	2.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$228,292.10	2.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	1.6%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$373,248.76	3.42%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$319,040.57	2.92%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$189,618.35	1.74%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$99,597.16	0.91%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,622.77	1.69%	0	$0.00	NA	0	$0.00	
		1	$60,400.00	0.55%	0	$0.00	NA	0	$0.00	

		MID MINNESOTA FEDERAL CREDIT UNION									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,900.00	1.83%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$453,082.89	4.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE CLEARING CORPORATION	1	$88,790.86	0.81%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$180,000.00	1.65%	0	$0.00	NA	0	$0.00	
		NEW ALLIANCE BANK	1	$95,000.00	0.87%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$400,000.00	3.67%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$79,834.41	0.73%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$158,807.16	1.46%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	1.24%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$55,000.00	0.5%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$350,000.00	3.21%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$433,452.79	3.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,814.24	1.27%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	6	$1,145,192.89	10.5%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$66,550.00	0.61%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$48,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$549,696.41	5.07%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,909,985.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAK8		ARVEST MORTGAGE COMPANY	4	$363,500.00	3.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	10	$1,273,978.66	11.48%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$95,631.42	0.86%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	60	$9,364,564.42	84.38%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,097,674.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,278.38	0.87%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$388,150.00	2.47%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$75,000.00	0.48%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$221,500.25	1.41%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$209,981.66	1.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$112,277.40	0.72%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$288,490.72	1.84%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$164,000.00	1.05%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,800.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$48,355.57	0.31%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$45,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$140,000.00	0.89%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$66,667.12	0.42%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$113,784.46	0.73%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	7	$623,478.02	3.97%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$160,000.00	1.02%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	4	$362,677.25	2.31%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK OF PROVO	1	$96,000.00	0.61%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$448,603.07	2.86%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$159,514.49	1.02%	0	$0.00	NA	0	$0.00	
		CLINTON NATIONAL BANK	1	$58,500.00	0.37%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A	3	$519,052.92	3.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,473.68	0.76%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$70,604.29	0.45%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$67,268.64	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$42,717.33	0.27%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$49,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$88,823.91	0.57%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$59,984.63	0.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$96,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$42,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,766.12	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$99,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$326,961.51	2.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$164,082.47	1.05%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$136,865.75	0.87%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$49,904.02	0.32%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$59,764.35	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$76,852.18	0.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$76,854.42	0.49%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION	1	$186,279.95	1.19%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$443,434.08	2.83%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$206,000.00	1.31%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$69,750.00	0.44%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$185,000.00	1.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$63,873.97	0.41%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$99,403.04	0.63%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$293,439.33	1.87%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$163,846.43	1.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$175,656.97	1.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$93,818.12	0.6%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$74,858.20	0.48%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$64,278.24	0.41%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$398,471.79	2.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$335,000.00	2.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$194,883.06	1.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$312,583.08	1.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$76,348.63	0.49%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$716,000.00	4.56%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$454,000.00	2.89%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$759,304.80	4.84%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$43,416.49	0.28%	0	$0.00	NA	0	$0.00	

		SARASOTA COASTAL CREDIT UNION	1	$74,856.03	0.48%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$250,000.00	1.59%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$179,649.18	1.14%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$89,827.23	0.57%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$121,500.00	0.77%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$133,742.76	0.85%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$43,914.24	0.28%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$71,859.67	0.46%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	1	$199,604.27	1.27%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$190,871.58	1.22%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$226,166.93	1.44%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$132,736.84	0.85%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$44,913.62	0.29%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,218.36	0.92%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$184,633.96	1.18%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$109,644.04	0.7%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$86,400.00	0.55%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$206,000.00	1.31%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$189,338.71	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,071,166.36	6.82%	0	$0.00	NA	0	$0.00	
Total			**141**	**$15,690,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAM4		ARVEST MORTGAGE COMPANY	4	$303,350.52	13.08%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$497,068.89	21.44%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$106,987.89	4.61%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$84,841.72	3.66%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	13	$1,326,142.29	57.21%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,318,391.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAN2		PHH MORTGAGE CORPORATION	55	$5,654,574.06	93.6%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$120,000.00	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,550.00	4.41%	0	$0.00	NA	0	$0.00	
Total			**59**	**$6,041,124.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	1.99%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,913.29	2.78%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$68,951.29	1.52%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$63,000.00	1.39%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$98,930.12	2.18%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	7	$703,769.09	15.53%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$138,400.00	3.05%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$212,898.35	4.7%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$60,960.09	1.35%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$64,000.00	1.41%	0	$0.00	NA	0	$0.00	
		HOMEFEDERAL BANK	2	$124,512.04	2.75%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	1	$60,557.22	1.34%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$69,953.03	1.54%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	1	$69,652.03	1.54%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$70,352.76	1.55%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,681.01	2.16%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$405,700.00	8.95%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	2	$99,000.00	2.19%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$128,161.74	2.83%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$160,442.27	3.54%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$146,396.61	3.23%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$136,300.00	3.01%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$319,810.32	7.06%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$86,785.00	1.92%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$119,525.58	2.64%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	3	$211,789.55	4.67%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$101,183.77	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$495,981.35	10.95%	0	$0.00	NA	0	$0.00	
Total			**54**	**$4,530,606.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAQ5		CENTEX HOME EQUITY COMPANY, LLC	1	$181,479.37	5.15%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$177,377.84	5.03%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$410,000.00	11.63%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,400.00	5.2%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	3	$715,300.00	20.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$239,838.97	6.8%	0	$0.00	NA	0	$0.00	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$216,000.00	6.13%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	1	$159,887.08	4.54%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$665,669.00	18.88%	0	$0.00	NA	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$344,756.49	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$231,836.25	6.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,525,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAR3		PHH MORTGAGE CORPORATION	57	$12,649,492.89	96.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$515,550.00	3.92%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,165,042.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAS1		AMARILLO NATIONAL BANK	3	$199,541.96	2.7%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$41,218.45	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$372,735.52	5.05%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$68,537.00	0.93%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$52,000.00	0.7%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$58,000.00	0.79%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$131,802.10	1.79%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$74,941.48	1.02%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$42,766.61	0.58%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$56,855.61	0.77%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A	1	$72,943.05	0.99%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$62,806.46	0.85%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$79,874.81	1.08%	0	$0.00	NA	0	$0.00
		FIRST CENTURY BANK, NA	1	$62,400.00	0.85%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$227,855.39	3.09%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF OHIO	4	$223,771.90	3.03%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$68,800.00	0.93%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$71,943.83	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$263,462.94	3.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$149,798.90	2.03%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$53,359.37	0.72%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$45,065.69	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$71,147.15	0.96%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$64,950.54	0.88%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$77,481.55	1.05%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$73,542.59	1%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$173,393.19	2.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$129,770.53	1.76%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$41,000.00	0.56%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$80,000.00	1.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$102,317.07	1.39%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$117,466.71	1.59%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$46,763.49	0.63%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$49,960.99	0.68%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$46,965.11	0.64%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$49,962.89	0.68%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$54,957.09	0.74%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$319,951.76	4.33%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	3	$188,008.70	2.55%	0	$0.00	NA	0	$0.00	
		NPB MORTGAGE LLC	1	$79,000.00	1.07%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$70,000.00	0.95%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$135,300.00	1.83%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$69,948.05	0.95%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$129,949.77	1.76%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$54,957.09	0.74%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$60,000.00	0.81%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$50,142.78	0.68%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	8	$601,912.45	8.15%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$55,000.00	0.75%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$54,138.77	0.73%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,000.00	0.75%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$56,950.00	0.77%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$47,962.56	0.65%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$55,160.24	0.75%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,631,012.86	21.37%	0	$0.00	NA	0	$0.00	
Total			**118**	**$7,434,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAT9		AMARILLO NATIONAL BANK	3	$284,279.42	4.47%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,930.98	1.46%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$206,542.22	3.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$93,928.47	1.48%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE	1	$88,730.73	1.4%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	CENTRAL MORTGAGE COMPANY	2	$206,124.52	3.24%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$95,350.55	1.5%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$84,933.69	1.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$92,542.89	1.46%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$84,933.69	1.34%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$93,400.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,715.12	1.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$93,926.67	1.48%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$92,000.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$211,560.00	3.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,436.55	1.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$93,447.05	1.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,500.00	1.69%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$107,234.88	1.69%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$101,922.38	1.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$84,938.48	1.34%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$88,800.00	1.4%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$103,922.82	1.63%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$84,933.69	1.34%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$99,921.99	1.57%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$185,400.00	2.92%	0	$0.00	NA	0	$0.00	

		NEW SOUTH FEDERAL SAVINGS BANK	1	$106,121.18	1.67%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$105,844.40	1.66%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,200.00	3.07%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$88,000.00	1.38%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$101,000.00	1.59%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$91,000.00	1.43%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$97,423.94	1.53%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$105,667.50	1.66%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$104,920.10	1.65%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$186,429.41	2.93%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$98,400.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,713,876.26	26.95%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,357,239.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAU6		AMARILLO NATIONAL BANK	2	$233,320.08	3.86%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$121,505.14	2.01%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$119,175.00	1.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$356,257.56	5.89%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$119,906.38	1.98%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,190.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$109,916.30	1.82%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$114,910.29	1.9%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$224,185.58	3.71%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	$119,702.99	1.98%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$110,000.00	1.82%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$123,110.82	2.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$112,000.00	1.85%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$225,330.59	3.73%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$117,600.00	1.95%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$120,000.00	1.99%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$116,000.00	1.92%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,913.40	1.84%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$123,655.84	2.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$110,000.00	1.82%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$123,120.00	2.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$228,171.53	3.78%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$234,816.68	3.89%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$111,912.63	1.85%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$120,907.93	2%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$117,800.00	1.95%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	4	$465,514.65	7.7%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$110,250.00	1.82%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$231,231.11	3.83%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,907.95	1.95%	0	$0.00	NA	0	$0.00	

		U. S. MORTGAGE CORP	1	$115,101.51	1.9%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$110,000.00	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$806,390.08	13.32%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,043,804.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JAV4		1ST TRUST BANK FOR SAVINGS	1	$139,896.10	2.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$687,035.69	10.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$137,789.32	2.08%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$145,000.00	2.18%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$127,000.00	1.91%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$131,147.61	1.98%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$124,902.49	1.88%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$129,901.08	1.96%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,899.56	1.99%	0	$0.00	NA	0	$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	$148,875.00	2.24%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	$129,000.00	1.94%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$127,200.00	1.92%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$125,250.00	1.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF HUDSON	1	$139,391.17	2.1%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$126,225.00	1.9%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$129,903.52	1.96%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$147,333.28	2.22%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$290,173.45	4.37%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$127,902.61	1.93%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$258,000.00	3.89%	0	$0.00	NA	0	$0.00	
		PEOPLES STATE BANK	2	$250,713.74	3.78%	0	$0.00	NA	0	$0.00	
		PUTNAM SAVINGS BANK	1	$127,405.38	1.92%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$278,585.07	4.2%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	3	$415,797.34	6.26%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,400.00	2.21%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$134,682.15	2.03%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$132,648.99	2%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$413,950.21	6.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$149,000.00	2.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$144,892.39	2.18%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$139,541.02	2.1%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$127,400.00	1.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$672,593.71	10.12%	0	$0.00	NA	0	$0.00	
Total			**49**	**$6,637,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$353,743.78	1.36%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$205,606.84	0.79%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$152,780.72	0.59%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$545,794.05	2.1%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$400,325.65	1.54%	0	$0.00	NA	0	$0.00	
			2	$429,838.48	1.65%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA									
	ATHOL SAVINGS BANK	1	$375,000.00	1.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$155,878.31	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$399,843.98	1.54%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	2	$408,000.00	1.57%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	$331,878.97	1.28%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$518,595.12	2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$274,580.20	1.06%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$170,000.00	0.65%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,630.06	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$151,881.42	0.58%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$350,044.76	1.35%	0	$0.00	NA	0	$0.00	
	DPS CREDIT UNION	1	$152,880.64	0.59%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$163,872.06	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$151,642.12	0.58%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$179,350.98	0.69%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$494,621.25	1.9%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$225,927.95	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$247,811.30	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$225,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$185,112.52	0.71%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$183,866.82	0.71%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$404,706.88	1.56%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$219,828.38	0.85%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$407,849.45	1.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$460,000.00	1.77%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$205,600.00	0.79%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.62%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$438,047.53	1.69%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$624,587.17	2.4%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$190,000.00	0.73%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$1,192,493.78	4.59%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$359,719.16	1.38%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$343,863.44	1.32%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$319,762.51	1.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,837.74	0.8%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$213,400.00	0.82%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$601,258.25	2.31%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$230,400.00	0.89%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$171,366.22	0.66%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$377,205.52	1.45%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$391,708.67	1.51%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$162,872.84	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$431,582.34	1.66%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$199,751.65	0.77%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.77%	0	$0.00	NA	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION									
		SAXON MORTGAGE INC	2	$369,011.92	1.42%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.77%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$156,750.00	0.6%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	5	$1,014,172.88	3.9%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$618,585.93	2.38%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$198,389.04	0.76%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$157,000.00	0.6%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LACROSSE	1	$249,635.00	0.96%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$159,875.19	0.62%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$372,205.17	1.43%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$299,771.72	1.15%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$303,535.95	1.17%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,333,142.15	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,925,424.54	15.15%	0	$0.00	NA	0	$0.00	
Total			**118**	**$25,975,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JAX0		ARVEST MORTGAGE COMPANY	9	$681,704.03	10.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$781,950.16	12.5%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$53,010.00	0.85%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$360,249.10	5.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	43	$3,849,244.20	61.52%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$97,966.23	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$547,099.28	6.91%	0	$0.00	NA	0	$0.00	
Total			**70**	**$6,371,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$142,945.08	0.32%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	5	$325,140.85	0.73%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	14	$948,128.92	2.14%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$49,600.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$531,041.47	1.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$62,350.10	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$164,832.79	0.37%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$75,934.57	0.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	50	$3,299,258.32	7.46%	0	$0.00	NA	0	$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,430.69	0.19%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$824,979.72	1.86%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	11	$758,755.07	1.71%	0	$0.00	NA	0	$0.00	
		BANK OF OAKFIELD	1	$60,500.00	0.14%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$74,937.67	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$51,500.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$53,200.00	0.12%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$75,587.99	0.17%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$99,816.07	0.23%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$144,939.73	0.33%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION	2	$124,953.79	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$78,235.82	0.18%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$131,250.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$760,550.12	1.72%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$48,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$71,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$121,399.31	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$144,764.05	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$146,650.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,946.72	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$868,173.33	1.96%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK OF MACOMB	1	$41,546.75	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$228,600.00	0.52%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$79,860.73	0.18%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$275,985.20	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	CREDIT UNION MORTGAGE SERVICES, INC	3	$192,735.43	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$57,952.45	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$238,808.89	0.54%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$80,860.12	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$144,450.42	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$485,055.95	1.1%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$45,600.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$141,526.00	0.32%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$84,177.47	0.19%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$75,900.00	0.17%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$71,939.51	0.16%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$75,936.15	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$49,417.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$161,791.25	0.37%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	$556,545.28	1.26%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$47,161.31	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$62,949.62	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$81,633.03	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$359,447.39	0.81%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$45,125.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$210,045.62	0.47%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$79,832.87	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	12	$668,774.52	1.51%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$415,869.44	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$739,965.07	1.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$74,938.52	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$82,930.27	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$377,035.42	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$141,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,945.40	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$68,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$74,870.49	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	2	$134,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$476,373.61	1.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$721,123.94	1.63%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$136,888.13	0.31%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$80,930.27	0.18%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$124,897.53	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$42,466.01	0.1%	0	$0.00	NA	0	$0.00	

	GECU	1	$54,952.65	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$79,931.12	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	1	$71,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$79,931.12	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$51,458.81	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$276,352.02	0.62%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$225,180.89	0.51%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$136,200.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$54,680.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$223,500.00	0.51%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	5	$346,202.18	0.78%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$84,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$125,949.46	0.28%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$202,473.23	0.46%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$104,100.00	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$120,179.94	0.27%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$170,307.99	0.38%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$137,986.70	0.31%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$69,444.43	0.16%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	2	$159,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$162,208.21	0.37%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$61,699.38	0.14%	0	$0.00	NA	0	$0.00	
		3	$207,944.26	0.47%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO									
	MARATHON FINANCIAL CORPORATION	1	$79,934.42	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	9	$595,205.33	1.35%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MCCLAIN BANK, N.A	2	$120,736.46	0.27%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,116,192.28	2.52%	0	$0.00	NA	0	$0.00	
	METABANK	1	$76,886.92	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$59,950.82	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$156,320.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$59,950.82	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$138,346.90	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$170,103.01	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$217,323.03	0.49%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$190,840.88	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$198,940.26	0.45%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$846,420.00	1.91%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$82,846.04	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	

	OCEAN BANK	1	$54,953.79	0.12%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$75,650.00	0.17%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$309,155.32	0.7%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$197,200.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,940.02	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$148,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$54,500.00	0.12%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$118,937.83	0.27%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$70,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$82,513.99	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$300,072.13	0.68%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$128,450.00	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$292,565.62	0.66%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$145,356.52	0.33%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$125,817.76	0.28%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$81,934.43	0.19%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	32	$2,108,601.28	4.77%	0	$0.00	NA	0	$0.00	
	SOCIETY NATIONAL BANK	1	$62,791.38	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	$275,939.94	0.62%	0	$0.00	NA	0	$0.00	

	UNION									
	SPACE COAST CREDIT UNION	5	$344,767.51	0.78%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$201,430.65	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$165,082.16	0.37%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$149,234.00	0.34%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$581,632.09	1.31%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	3	$183,994.66	0.42%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$61,947.91	0.14%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$184,420.32	0.42%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$67,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$96,761.64	0.22%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$179,000.00	0.4%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$77,433.28	0.17%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	4	$294,882.08	0.67%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$328,451.77	0.74%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$78,796.36	0.18%	0	$0.00	NA	0	$0.00	
	UNIONBANK	1	$46,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$73,937.83	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$387,105.08	0.87%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$79,831.21	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$123,596.08	0.28%	0	$0.00	NA	0	$0.00	

		VALLEY MORTGAGE COMPANY INC	2	$124,950.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$134,935.43	0.3%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$69,400.00	0.16%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$52,200.00	0.12%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	1	$74,938.52	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$141,482.40	0.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$148,775.86	0.34%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$57,326.80	0.13%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$79,728.85	0.18%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$139,877.27	0.32%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$111,307.39	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,491,708.04	14.54%	0	$0.00	NA	0	$0.00
Total			**666**	**$44,314,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JBA9		ARVEST MORTGAGE COMPANY	8	$934,711.68	9.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$111,832.69	1.14%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$110,000.00	1.12%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$111,911.10	1.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	66	$7,716,946.08	78.82%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$229,508.19	2.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$575,898.22	5.89%	0	$0.00	NA	0	$0.00
Total			**84**	**$9,790,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JBB7		ARVEST MORTGAGE COMPANY	9	$1,234,867.05	8.69%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$149,508.27	1.05%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$292,736.23	2.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE	82	$11,161,838.67	78.54%	0	$0.00	NA	0	$0.00

		CORPORATION									
		STAR FINANCIAL GROUP, INC	1	$142,283.28	1%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,230,424.14	8.66%	0	$0.00	NA	0	$0.00	
Total			**104**	**$14,211,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBC5		ARVEST MORTGAGE COMPANY	22	$4,889,222.39	6.35%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	12	$2,673,894.87	3.47%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$630,482.77	0.82%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	11	$2,748,776.46	3.57%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	274	$61,414,992.60	79.75%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$648,806.54	0.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,820,249.53	4.97%	0	$0.00	NA	0	$0.00	
Total			**344**	**$77,006,425.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	$136,148.17	1.62%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	6	$376,584.05	4.49%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$78,329.13	0.93%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	4	$233,230.53	2.78%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$130,000.00	1.55%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,130.55	0.87%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$72,053.03	0.86%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$124,829.50	1.49%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$308,200.00	3.67%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	2	$152,935.59	1.82%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$187,039.48	2.23%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$60,000.00	0.71%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$135,329.03	1.61%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$63,000.00	0.75%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$79,934.16	0.95%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$79,929.42	0.95%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$135,016.12	1.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$84,645.00	1.01%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$72,381.09	0.86%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$59,893.83	0.71%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,941.76	0.79%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$199,071.88	2.37%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$77,929.49	0.93%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$153,365.83	1.83%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$41,850.55	0.5%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$291,739.29	3.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$118,374.06	1.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$83,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$79,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$55,200.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$124,200.00	1.48%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF MT. PULASKI	1	$55,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$67,140.71	0.8%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$47,530.00	0.57%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$74,750.00	0.89%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$50,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$82,227.38	0.98%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$49,817.73	0.59%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$47,549.72	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$75,000.00	0.89%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$80,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$69,648.86	0.83%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,859.07	0.59%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$488,069.28	5.81%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$56,949.71	0.68%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$43,958.25	0.52%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$69,873.09	0.83%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$64,746.40	0.77%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$145,832.05	1.74%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$53,952.35	0.64%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$83,424.51	0.99%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$83,000.00	0.99%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,634.42	0.95%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$44,500.00	0.53%	0	$0.00	NA	0	$0.00	
		2	$132,863.50	1.58%	0	$0.00	NA	0	$0.00	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
		TAYLOR COUNTY BANK	1	$57,050.00	0.68%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$54,950.28	0.65%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$153,189.73	1.82%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$63,695.50	0.76%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$157,905.62	1.88%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$157,000.00	1.87%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$79,708.37	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,563,003.58	18.64%	0	$0.00	NA	0	$0.00	
Total			**125**	**$8,394,111.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBE1		1ST SECURITY BANK OF WASHINGTON	2	$192,564.22	1.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$104,614.56	0.68%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$268,514.34	1.75%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$105,000.00	0.68%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$89,222.35	0.58%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$99,250.00	0.65%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	6	$600,550.42	3.91%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,145,099.39	7.46%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$88,000.00	0.57%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$273,032.22	1.78%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$109,101.28	0.71%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$103,673.35	0.68%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$100,450.00	0.65%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$104,720.00	0.68%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$486,611.77	3.17%	0	$0.00	NA	0	$0.00	

	CENTEX HOME EQUITY COMPANY, LLC	1	$109,558.68	0.71%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$104,905.07	0.68%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$99,531.96	0.65%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	3	$295,100.00	1.92%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,813.27	0.67%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$372,907.17	2.43%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$103,406.43	0.67%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,905.11	0.65%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$106,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,489.85	0.64%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$384,802.72	2.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$395,941.74	2.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$99,423.21	0.65%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$95,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$387,448.37	2.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$191,911.77	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,920.59	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$93,417.51	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$486,429.29	3.17%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,915.99	0.65%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$99,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$296,000.00	1.93%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$87,922.36	0.57%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$96,300.00	0.63%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$90,250.00	0.59%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$377,082.49	2.46%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$98,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$193,000.00	1.26%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,613.68	0.66%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$192,296.41	1.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$105,906.48	0.69%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$84,849.61	0.55%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$85,560.33	0.56%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$85,200.00	0.56%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$84,768.22	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY	1	$99,100.00	0.65%	0	$0.00	NA	0	$0.00	

		OF NEW MEXICO								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$689,051.77	4.49%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$94,500.00	0.62%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$99,909.60	0.65%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$102,000.00	0.66%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$102,823.80	0.67%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$99,400.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$88,388.16	0.58%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$99,500.00	0.65%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$99,168.51	0.65%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$90,070.46	0.59%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$99,906.64	0.65%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$99,909.60	0.65%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$103,908.25	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,844,879.70	18.53%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,345,498.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JBF8		1ST SECURITY BANK OF WASHINGTON	2	$227,415.24	1.92%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	1.02%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.93%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$118,535.33	1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$947,990.25	8.02%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$109,902.95	0.93%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$114,898.54	0.97%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$118,040.57	1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$114,593.39	0.97%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$120,193.87	1.02%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,894.13	1.01%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$119,672.76	1.01%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$109,599.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$592,260.94	5.01%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$235,895.96	2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$357,481.77	3.02%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$237,188.80	2.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$821,732.19	6.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$111,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,782.45	1.01%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$117,415.65	0.99%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$121,000.00	1.02%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$351,223.18	2.97%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$112,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$118,692.60	1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,683.39	2.95%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$109,692.72	0.93%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,180.08	1%	0	$0.00	NA	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$230,000.00	1.95%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$232,791.80	1.97%	0	$0.00	NA	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$109,737.79	0.93%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	2	$235,589.13	1.99%	0	$0.00	NA	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$111,701.91	0.94%	0	$0.00	NA	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,571.13	1.01%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$114,171.88	0.97%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$114,896.04	0.97%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$116,896.77	0.99%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$123,391.04	1.04%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$476,144.57	4.03%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$111,821.25	0.95%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$122,000.00	1.03%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	1	$119,200.00	1.01%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$112,000.00	0.95%	0	$0.00	NA	0	$0.00	
		UNITED FINANCIAL MORTGAGE CORP	1	$120,896.47	1.02%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	0.97%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.93%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$118,683.29	1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$117,000.00	0.99%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,246,975.07	19.02%	0	$0.00	NA	0	$0.00	
Total			**101**	**$11,821,433.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JBG6		1ST SECURITY BANK OF WASHINGTON	2	$260,383.67	1.07%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$415,855.38	1.7%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$278,077.75	1.14%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$125,391.53	0.51%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	12	$1,592,638.97	6.52%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,084,230.83	4.44%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$270,000.00	1.1%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	3	$406,275.62	1.66%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$140,701.00	0.58%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$264,757.56	1.08%	0	$0.00	NA	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$264,443.09	1.08%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$134,200.00	0.55%	0	$0.00	NA	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$129,392.15	0.53%	0	$0.00	NA	0	$0.00	
		CITIZENS SECURITY BANK	1	$144,802.48	0.59%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,334.55	0.53%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$127,881.45	0.52%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	5	$691,400.30	2.83%	0	$0.00	NA	0	$0.00	
		COMMUNITY SECURITY BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$139,500.00	0.57%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$145,000.00	0.59%	0	$0.00	NA	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$139,746.18	0.57%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	1	$128,355.29	0.53%	0	$0.00	NA	0	$0.00	
			1	$139,627.38	0.57%	0	$0.00	NA	0	$0.00	

	EASTMAN CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	$129,882.48	0.53%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$139,177.23	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,523.22	0.57%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$407,431.34	1.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$568,688.25	2.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$650,514.46	2.66%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$132,682.83	0.54%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$124,889.71	0.51%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,773.04	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$282,880.89	1.16%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$128,686.35	0.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$132,700.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$403,905.30	1.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$142,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$428,618.29	1.75%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$146,328.32	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$387,713.04	1.59%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$560,173.65	2.29%	0	$0.00	NA	0	$0.00	
		1	$125,627.00	0.51%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK									
	MECHANICS SAVINGS BANK	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,083.01	1.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,622.91	0.55%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$126,138.62	0.52%	0	$0.00	NA	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$137,215.64	0.56%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$292,584.78	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$129,645.77	0.53%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$139,873.43	0.57%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$139,876.48	0.57%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$145,735.31	0.6%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$125,600.00	0.51%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$132,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$140,400.00	0.57%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	4	$557,019.99	2.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$129,944.71	0.53%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,950.00	0.59%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$138,574.61	0.57%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$129,885.31	0.53%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	1	$144,900.00	0.59%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,321.79	0.57%	0	$0.00	NA	0	$0.00	
		1	$127,900.00	0.52%	0	$0.00	NA	0	$0.00	

		STILLWATER NATIONAL BANK & TRUST COMPANY									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,515,292.43	6.2%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$125,600.00	0.51%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$143,872.95	0.59%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$137,469.44	0.56%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$130,400.00	0.53%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$146,536.16	0.6%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,500.00	0.53%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	3	$417,195.14	1.71%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$146,000.00	0.6%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$265,155.32	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,781,137.74	15.49%	0	$0.00	NA	0	$0.00	
Total			**180**	**$24,444,022.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBH4		ABACUS FEDERAL SAVINGS BANK	1	$272,800.00	4.71%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	5.35%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$226,237.40	3.91%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$330,000.00	5.7%	0	$0.00	NA	0	$0.00	
			1	$386,000.00	6.66%	0	$0.00	NA	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK									
		LYONS MORTGAGE SERVICES, INC	1	$320,000.00	5.53%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$702,589.64	12.13%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	3	$687,679.35	11.87%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	8	$1,786,538.25	30.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$769,657.31	13.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,791,501.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBJ0		AMEGY MORTGAGE	6	$1,406,546.36	24.37%	0	$0.00	NA	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$149,600.77	2.59%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	4	$1,078,078.26	18.68%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	6	$1,302,560.00	22.57%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$661,086.23	11.45%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$247,281.64	4.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$926,499.90	16.06%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,771,653.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,375,696.22	0.98%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$745,327.58	0.53%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$345,700.00	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,232,523.86	0.88%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$366,750.00	0.26%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$218,254.42	0.16%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$370,914.39	0.27%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$962,156.87	0.69%	0	$0.00	NA	0	$0.00	
			2	$325,000.00	0.23%	0	$0.00	NA	0	$0.00	

	ARIZONA STATE SAVINGS & CREDIT UNION									
	ASSOCIATED BANK, NA	15	$3,510,733.33	2.51%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$4,397,592.92	3.15%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	18	$5,542,665.25	3.97%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$299,200.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$219,905.82	0.16%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	34	$9,439,397.71	6.76%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$216,227.83	0.15%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$242,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$197,231.36	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$617,713.50	0.44%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$181,339.86	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$536,156.03	0.38%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$448,240.07	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$867,000.00	0.62%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$543,411.50	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,712,217.90	1.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	12	$2,881,767.40	2.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,088,317.75	0.78%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$249,524.35	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$530,000.00	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$218,306.22	0.16%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$330,201.23	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$389,156.35	0.28%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$985,343.43	0.71%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$864,969.52	0.62%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$168,300.89	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$851,762.22	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	$1,248,704.16	0.89%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	3	$734,751.70	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$174,988.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	20	$5,878,130.32	4.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,071,265.29	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$389,600.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,000.95	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$641,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	2	$439,611.81	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,124,757.94	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	2	$530,960.72	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	5	$1,033,020.79	0.74%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	20	$5,166,137.89	3.7%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$202,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$307,521.74	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$551,000.00	0.39%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$413,200.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$469,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$151,865.90	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$387,400.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	3	$603,429.91	0.43%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$347,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$390,000.00	0.28%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$379,327.61	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,321.91	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	3	$935,536.23	0.67%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$825,781.37	0.59%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	5	$1,022,146.03	0.73%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$248,857.67	0.18%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK	3	$660,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$249,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$239,788.26	0.17%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$199,823.55	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$202,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$4,043,861.99	2.9%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$414,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$415,889.96	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$379,144.75	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,743,937.20	1.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$713,400.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$642,400.00	0.46%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$887,807.09	0.64%	0	$0.00	NA	0	$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	$278,720.61	0.2%	0	$0.00	NA	0	$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$238,903.38	0.17%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$4,133,574.58	2.96%	0	$0.00	NA	0	$0.00	

	NPB MORTGAGE LLC	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$753,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$199,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$614,085.14	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$187,222.59	0.13%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	1	$244,544.94	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$350,042.90	0.25%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	23	$5,254,490.52	3.76%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,319.11	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$649,252.67	0.46%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$372,202.94	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$520,364.09	0.37%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$516,794.50	0.37%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$642,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,253,288.91	0.9%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$217,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$219,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$861,709.93	0.62%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	$5,862,020.64	4.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$460,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$149,864.40	0.11%	0	$0.00	NA	0	$0.00	
		1	$212,100.00	0.15%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION									
		TOWER FEDERAL CREDIT UNION	5	$1,337,504.16	0.96%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$415,048.23	0.3%	0	$0.00	NA	0	$0.00	
		U OF C FEDERAL CREDIT UNION	7	$1,794,181.98	1.28%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$572,083.92	0.41%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,444,500.00	1.03%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	25	$6,938,547.02	4.97%	0	$0.00	NA	0	$0.00	
		WESTBOROUGH SAVINGS BANK	1	$318,833.42	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$349,400.00	0.25%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$683,636.72	0.49%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$403,147.62	0.29%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$14,203,484.24	10.14%	0	$0.00	NA	0	$0.00	
Total			**572**	**$139,666,445.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBL5		CITIMORTGAGE, INC	1	$119,497.03	2.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	32	$5,695,285.12	97.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,814,782.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBM3			6	$435,180.84	8.38%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		FRANKLIN BANK, SSB	2	$155,787.85	3%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	66	$4,458,886.05	85.87%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$142,700.00	2.75%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,192,554.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBN1		ARVEST MORTGAGE COMPANY	5	$503,204.53	4.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$99,915.99	0.89%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$108,599.32	0.97%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	105	$10,389,543.34	92.81%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$92,917.95	0.83%	0	$0.00	NA	0	$0.00	
Total			**113**	**$11,194,181.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBP6		ARVEST MORTGAGE COMPANY	17	$2,258,991.42	8.24%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$493,114.00	1.8%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$133,351.86	0.49%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	181	$23,634,348.34	86.21%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$893,487.03	3.26%	0	$0.00	NA	0	$0.00	
Total			**210**	**$27,413,292.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBQ4		FRANKLIN BANK, SSB	7	$1,499,282.36	14.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	41	$8,679,666.68	82.06%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$398,460.06	3.77%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,577,409.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBS0		ARVEST MORTGAGE COMPANY	23	$4,602,632.33	2.52%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$811,167.95	0.44%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$858,258.97	0.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	689	$173,609,117.02	94.95%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$648,823.78	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,581,340.95	1.27%	0	$0.00	NA	0	$0.00	
Total			**734**	**$183,111,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	$221,956.09	1.82%	0	$0.00	NA	0	$0.00	
			3	$405,344.34	3.33%	0	$0.00	NA	0	$0.00	

	AEA FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	$219,775.70	1.8%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	9	$1,302,092.43	10.69%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$157,846.44	1.3%	0	$0.00	NA	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$522,472.25	4.29%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$165,000.00	1.35%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$129,867.46	1.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	$1,820,274.12	14.94%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$387,195.37	3.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$212,500.00	1.74%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$569,667.39	4.68%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$149,850.67	1.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$415,000.00	3.41%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	9	$1,631,708.26	13.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$96,000.00	0.79%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$199,301.39	1.64%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	1.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,927.33	0.6%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$225,000.00	1.85%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$250,000.00	2.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$185,000.00	1.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$227,331.80	1.87%	0	$0.00	NA	0	$0.00	

		MORTGAGE AMERICA, INC	1	$215,000.00	1.76%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$121,775.71	1%	0	$0.00	NA	0	$0.00
		NEXSTAR FINANCIAL CORPORATION	1	$123,402.91	1.01%	0	$0.00	NA	0	$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	$87,912.39	0.72%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$129,148.71	1.06%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.98%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,850.67	1.23%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,394.19	0.44%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$124,624.81	1.02%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$179,671.70	1.47%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$259,753.84	2.13%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$259,595.09	2.13%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,836.13	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$433,103.91	3.55%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,184,181.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JBU5		ARVEST MORTGAGE COMPANY	2	$420,780.69	2.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$107,897.53	0.59%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$1,317,402.36	7.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	69	$16,218,556.47	88.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$179,787.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,600.00	0.94%	0	$0.00	NA	0	$0.00
Total			**78**	**$18,417,024.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JBV3		AEA FEDERAL CREDIT UNION	13	$940,709.26	23.58%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	2.76%	0	$0.00	NA	0	$0.00
			8	$1,604,990.89	40.23%	0	$0.00	NA	0	$0.00

		FIRST COMMONWEALTH FEDERAL CREDIT UNION								
		FIRST HAWAIIAN BANK	1	$411,054.94	10.3%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$235,715.68	5.91%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$267,614.30	6.71%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	$96,582.26	2.42%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$322,656.49	8.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,989,323.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$646,400.00	1.04%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$228,000.00	0.37%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$694,120.30	1.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$310,500.00	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$156,600.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$820,150.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$151,155.16	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$196,720.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$260,516.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$405,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$256,500.00	0.41%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$320,000.00	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$2,523,350.00	4.05%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$182,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$2,106,025.00	3.38%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	6	$1,260,029.14	2.02%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	11	$3,502,278.35	5.62%	0	$0.00	NA	0	$0.00

	BANK OF LENOX	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$451,581.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	2	$585,000.00	0.94%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$232,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$577,600.00	0.93%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$3,915,760.31	6.28%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$494,500.00	0.79%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$266,400.00	0.43%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$171,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$237,986.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$166,820.65	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$436,490.09	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$296,000.00	0.47%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$327,750.00	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,641,100.00	2.63%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$169,940.00	0.27%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$171,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$333,064.83	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$312,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,600.00	0.27%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	10	$2,787,000.00	4.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,535,620.00	2.46%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$289,100.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$258,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$168,601.12	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$380,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,205,900.00	1.93%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$338,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$223,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$425,000.00	0.68%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$235,284.92	0.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$391,200.00	0.63%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$305,600.00	0.49%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,127,508.00	3.41%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$224,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$324,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$202,350.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$949,001.51	1.52%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$315,400.00	0.51%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$400,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$555,000.00	0.89%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$184,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$258,400.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$329,814.67	0.53%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	3	$549,000.00	0.88%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$452,000.00	0.73%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$905,500.00	1.45%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$208,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$366,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$164,880.00	0.26%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$577,850.00	0.93%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$320,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$168,625.00	0.27%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$375,250.00	0.6%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$201,600.00	0.32%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$334,050.00	0.54%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	3	$921,000.00	1.48%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$290,000.00	0.47%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$216,000.00	0.35%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$850,500.00	1.36%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$442,562.82	0.71%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,087,170.00	1.74%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$352,520.00	0.57%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	23	$4,713,879.34	7.56%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$341,000.00	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,520,821.13	8.89%	0	$0.00	NA	0	$0.00	
Total			**265**	**$62,327,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	$624,598.58	58.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$436,470.48	41.13%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,061,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	$888,604.75	75.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$284,121.97	24.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,172,726.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	$1,445,411.13	56.02%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,134,640.00	43.98%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,580,051.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	$711,384.00	67.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$340,192.74	32.35%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,051,576.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	$480,900.00	39.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$727,149.38	60.19%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,208,049.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXE5		CHASE HOME FINANCE	15	$2,487,385.22	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,487,385.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXF2		CHASE HOME FINANCE	36	$4,350,267.89	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,350,267.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UN29		WASHINGTON MUTUAL BANK	82	$21,437,638.00	69.2%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,539,999.99	30.8%	0	$0.00	NA	0	$0.00	
Total			**113**	**$30,977,637.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UN37		WASHINGTON MUTUAL BANK	33	$8,299,300.00	62.16%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,051,750.00	37.84%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,351,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UN45		WASHINGTON MUTUAL BANK	72	$16,685,664.99	44.63%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$20,697,054.00	55.37%	0	$0.00	NA	0	$0.00	
Total			**150**	**$37,382,718.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407UN60		WASHINGTON MUTUAL BANK	101	$23,424,781.00	49.02%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$24,356,815.00	50.98%	0	$0.00	NA	0	$0.00	
Total			**184**	**$47,781,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XH53		CHASE HOME FINANCE	8	$1,455,075.28	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,455,075.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XH61		CHASE HOME FINANCE	8	$1,626,192.74	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,626,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XH79		CHASE HOME FINANCE	11	$2,279,703.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,279,703.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407XH87		CHASE HOME FINANCE	4	$1,148,310.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,148,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4W6		Unavailable	5	$1,160,594.08	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,160,594.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4X4		Unavailable	43	$10,931,904.23	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,931,904.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4Y2		Unavailable	14	$2,756,887.76	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,756,887.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,042,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,042,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FUU0		Unavailable	12	$1,826,111.49	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,826,111.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FUV8		Unavailable	22	$2,712,107.56	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,712,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GK88		CITIMORTGAGE, INC	2	$97,576.88	0.39%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$25,058,673.02	99.61%	0	$0.00	NA	0	$0.00	
Total			**419**	**$25,156,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GK96		CITIMORTGAGE, INC	1	$95,850.57	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$16,551,400.68	99.42%	0	$0.00	NA	0	$0.00	
Total			**171**	**$16,647,251.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GL38		CITIMORTGAGE, INC	1	$250,000.00	9.87%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,283,847.70	90.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,533,847.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GLA2		CITIMORTGAGE, INC	64	$4,062,804.02	8.22%	0	$0.00	NA	0	$0.00	
		Unavailable	694	$45,361,935.43	91.78%	0	$0.00	NA	0	$0.00	
Total			**758**	**$49,424,739.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GLB0		CITIMORTGAGE, INC	35	$3,400,402.64	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	562	$55,254,569.01	94.2%	0	$0.00	NA	0	$0.00
Total			**597**	**$58,654,971.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLC8		CITIMORTGAGE, INC	8	$928,091.90	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	118	$13,909,712.78	93.75%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,837,804.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLD6		CITIMORTGAGE, INC	26	$3,586,195.28	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	334	$46,042,919.59	92.77%	0	$0.00	NA	0	$0.00
Total			**360**	**$49,629,114.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLJ3		CITIMORTGAGE, INC	5	$965,588.07	15.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,395,793.70	84.82%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,361,381.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLK0		CITIMORTGAGE, INC	8	$2,092,017.56	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,840,654.21	90.46%	0	$0.00	NA	0	$0.00
Total			**94**	**$21,932,671.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLM6		CITIMORTGAGE, INC	59	$13,982,945.16	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	708	$167,798,767.36	92.31%	0	$0.00	NA	0	$0.00
Total			**767**	**$181,781,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLN4		CITIMORTGAGE, INC	21	$4,576,928.93	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$990,476.19	17.79%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,567,405.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLQ7		CITIMORTGAGE, INC	11	$2,809,618.00	4.47%	0	$0.00	NA	0	$0.00
		Unavailable	240	$60,089,937.88	95.53%	0	$0.00	NA	0	$0.00
Total			**251**	**$62,899,555.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLS3		CITIMORTGAGE, INC	15	$2,992,500.77	16.03%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,670,766.60	83.97%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,663,267.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLT1		CITIMORTGAGE, INC	3	$574,729.44	6.5%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,265,272.51	93.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,840,001.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLU8		CITIMORTGAGE, INC	8	$1,387,834.44	7.89%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,205,214.52	92.11%	0	$0.00	NA	0	$0.00
Total			**77**	**$17,593,048.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLV6		CITIMORTGAGE, INC	7	$1,765,525.24	7.97%	0	$0.00	NA	0	$0.00

		Unavailable	104	$20,378,433.01	92.03%	0	$0.00	NA	0	$0.00
Total			**111**	**$22,143,958.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GLY0		CITIMORTGAGE, INC	10	$2,567,847.91	13.96%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,821,071.14	86.04%	0	$0.00	NA	0	$0.00
Total			**87**	**$18,388,919.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GM86		CITIMORTGAGE, INC	4	$655,851.00	4.02%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,653,824.86	95.98%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,309,675.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNA0		CITIMORTGAGE, INC	8	$1,699,706.00	8.65%	0	$0.00	NA	0	$0.00
		Unavailable	73	$17,942,575.33	91.35%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,642,281.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNB8		CITIMORTGAGE, INC	23	$4,870,472.00	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	137	$32,713,083.11	87.04%	0	$0.00	NA	0	$0.00
Total			**160**	**$37,583,555.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNC6		CITIMORTGAGE, INC	8	$1,609,113.44	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,965,872.28	89.67%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,574,985.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNF9		CITIMORTGAGE, INC	4	$1,124,573.95	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,823,894.69	94.36%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,948,468.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNG7		CITIMORTGAGE, INC	19	$4,097,833.70	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	264	$60,919,947.06	93.7%	0	$0.00	NA	0	$0.00
Total			**283**	**$65,017,780.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNH5		CITIMORTGAGE, INC	2	$412,651.00	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	90	$17,284,425.45	97.67%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,697,076.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNK8		CITIMORTGAGE, INC	7	$1,243,405.11	20.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,968,068.89	79.98%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,211,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNL6		CITIMORTGAGE, INC	27	$4,429,581.00	32.47%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,212,156.76	67.53%	0	$0.00	NA	0	$0.00
Total			**86**	**$13,641,737.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GNM4		CITIMORTGAGE, INC	13	$2,115,721.00	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,622,697.45	68.6%	0	$0.00	NA	0	$0.00

Total			**39**	**$6,738,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	$1,133,178.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,133,178.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H7A6		GUILD MORTGAGE COMPANY	13	$2,440,720.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,440,720.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H7B4		GUILD MORTGAGE COMPANY	6	$1,723,443.55	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,723,443.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,214,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409K5J2		GREYSTONE SERVICING CORPORATION INC	1	$4,286,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409LAM7		COLUMN GUARANTEED LLC	1	$3,139,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU22		CITIMORTGAGE, INC	138	$18,002,190.72	15.14%	0	$0.00	NA	0	$0.00
		Unavailable	766	$100,903,944.60	84.86%	0	$0.00	NA	0	$0.00
Total			**904**	**$118,906,135.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU30		CITIMORTGAGE, INC	65	$20,328,820.22	33.24%	0	$0.00	NA	0	$0.00
		Unavailable	123	$40,837,192.20	66.76%	0	$0.00	NA	0	$0.00
Total			**188**	**$61,166,012.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU48		CITIMORTGAGE, INC	30	$7,361,647.48	22.12%	0	$0.00	NA	0	$0.00

		Unavailable	110	$25,919,055.60	77.88%	0	$0.00	NA	0	$0.00
Total			**140**	**$33,280,703.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU55		CITIMORTGAGE, INC	91	$22,210,823.84	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	873	$228,630,745.15	91.15%	0	$0.00	NA	0	$0.00
Total			**964**	**$250,841,568.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU63		CITIMORTGAGE, INC	14	$1,646,802.07	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	111	$19,862,709.52	92.34%	0	$0.00	NA	0	$0.00
Total			**125**	**$21,509,511.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU71		CITIMORTGAGE, INC	5	$911,250.00	3.48%	0	$0.00	NA	0	$0.00
		Unavailable	123	$25,259,153.04	96.52%	0	$0.00	NA	0	$0.00
Total			**128**	**$26,170,403.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU89		CITIMORTGAGE, INC	5	$753,776.62	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	398	$82,486,756.54	99.09%	0	$0.00	NA	0	$0.00
Total			**403**	**$83,240,533.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TU97		CITIMORTGAGE, INC	10	$2,135,815.55	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,389,261.95	89.59%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,525,077.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUU0		Unavailable	8	$1,103,347.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,103,347.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUV8		CITIMORTGAGE, INC	277	$64,224,149.30	60.96%	0	$0.00	NA	0	$0.00
		Unavailable	176	$41,126,896.00	39.04%	0	$0.00	NA	0	$0.00
Total			**453**	**$105,351,045.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUX4		CITIMORTGAGE, INC	47	$11,118,146.33	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	521	$134,396,017.38	92.36%	0	$0.00	NA	0	$0.00
Total			**568**	**$145,514,163.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUY2		CITIMORTGAGE, INC	84	$5,397,910.30	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	340	$23,260,922.31	81.16%	0	$0.00	NA	0	$0.00
Total			**424**	**$28,658,832.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TUZ9		CITIMORTGAGE, INC	115	$11,282,485.90	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	667	$65,828,202.10	85.37%	0	$0.00	NA	0	$0.00
Total			**782**	**$77,110,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409TVA3		CITIMORTGAGE, INC	31	$6,839,737.42	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	247	$56,865,790.96	89.26%	0	$0.00	NA	0	$0.00
Total			**278**	**$63,705,528.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409TVB1		CITIMORTGAGE, INC	9	$2,104,022.19	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,834,183.43	85.92%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,938,205.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVE5		CITIMORTGAGE, INC	4	$1,268,658.92	12.04%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$9,270,583.03	87.96%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,539,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVF2		Unavailable	27	$5,390,521.57	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,390,521.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVG0		CITIMORTGAGE, INC	12	$2,166,706.00	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$16,513,560.45	88.4%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,680,266.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	$8,270,819.47	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,270,819.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409UU78		CITIMORTGAGE, INC	8	$1,671,531.53	19.64%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,839,190.20	80.36%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,510,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VWW9		CHASE HOME FINANCE	9	$2,695,720.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,695,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VWY5		CHASE HOME FINANCE	12	$3,145,115.10	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,145,115.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDP3		SUNTRUST MORTGAGE INC	32	$8,202,624.19	16.16%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$42,559,508.86	83.84%	0	$0.00	NA	0	$0.00	
Total			**199**	**$50,762,133.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDQ1		SUNTRUST MORTGAGE INC	38	$8,891,943.28	19.41%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$36,925,909.52	80.59%	0	$0.00	NA	0	$0.00	
Total			**198**	**$45,817,852.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WG47		USAA FEDERAL SAVINGS BANK	132	$25,067,733.43	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$25,067,733.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409WMB4		SELF-HELP VENTURES FUND	49	$5,342,556.12	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,342,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WMC2		SELF-HELP VENTURES FUND	17	$1,425,135.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,425,135.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW23		SUNTRUST MORTGAGE INC	7	$1,116,729.73	64.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$623,936.59	35.84%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,740,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW31		SUNTRUST MORTGAGE INC	67	$11,345,918.01	49.37%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,637,781.63	50.63%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,983,699.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW49		SUNTRUST MORTGAGE INC	45	$8,965,136.69	33.93%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,458,472.10	66.07%	0	$0.00	NA	0	$0.00	
Total			**129**	**$26,423,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW56		SUNTRUST MORTGAGE INC	65	$12,677,002.19	42.19%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$17,369,710.37	57.81%	0	$0.00	NA	0	$0.00	
Total			**163**	**$30,046,712.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW64		SUNTRUST MORTGAGE INC	12	$1,545,125.86	29.17%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,751,257.99	70.83%	0	$0.00	NA	0	$0.00	
Total			**62**	**$5,296,383.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWY3		SUNTRUST MORTGAGE INC	77	$4,489,830.54	35.29%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$8,234,058.65	64.71%	0	$0.00	NA	0	$0.00	
Total			**211**	**$12,723,889.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WWZ0		SUNTRUST MORTGAGE INC	46	$4,432,898.86	43.63%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,726,430.59	56.37%	0	$0.00	NA	0	$0.00	
Total			**105**	**$10,159,329.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,625,582.05	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,625,582.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,291,350.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,291,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,157,430.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,157,430.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,654,400.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,654,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,437,400.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,437,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,504,903.68	81.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$334,000.00	18.16%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,838,903.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,376,019.02	90.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$336,827.62	9.07%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,712,846.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,986,337.89	80.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$471,734.69	19.19%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,458,072.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,393,499.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,393,499.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR	8	$1,126,900.00	100%	0	$0.00	NA	0	$0.00

		HOME MORTGAGE									
Total			**8**	**$1,126,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$2,007,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,007,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,866,597.41	80.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,399,353.17	19.26%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,265,950.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	$7,061,983.76	96.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$267,491.16	3.65%	0	$0.00	NA	0	$0.00	
Total			**48**	**$7,329,474.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,506,693.00	92.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$118,668.28	7.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,625,361.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XDZ9		SUNTRUST MORTGAGE INC	30	$6,137,672.21	94.53%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$355,250.00	5.47%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,492,922.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XF38		CHASE HOME FINANCE	3	$150,882.35	10.19%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,330,514.58	89.81%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,481,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XVK2		BANK OF AMERICA NA	168	$27,558,296.00	84.47%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,067,034.95	15.53%	0	$0.00	NA	0	$0.00	
Total			**199**	**$32,625,330.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$630,342.32	14.86%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$294,954.62	6.96%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,315,490.24	78.18%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,240,787.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,045,672.64	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,911,778.91	64.64%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,957,451.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,845,142.73	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,845,142.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,500,847.10	49.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,586,110.34	50.47%	0	$0.00	NA	0	$0.00	
Total			**51**	**$9,086,957.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,725,683.89	42.98%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$16,883,297.34	57.02%	0	$0.00	NA	0	$0.00	
Total			**135**	**$29,608,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,405,431.10	38.62%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$13,358,727.69	61.38%	0	$0.00	NA	0	$0.00	
Total			**108**	**$21,764,158.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$901,732.14	12.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$697,876.75	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$5,597,368.51	77.77%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,196,977.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,353,426.20	25.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$899,787.84	6.71%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$9,152,355.22	68.27%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,405,569.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDF1			36	$8,006,243.79	19.18%	0	$0.00	NA	0	$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	178	$33,729,610.21	80.82%	0	$0.00	NA	0	$0.00	
Total			**214**	**$41,735,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,114,092.14	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,939,175.31	76.53%	0	$0.00	NA	0	$0.00	
Total			**130**	**$26,053,267.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,257,371.08	19.18%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,298,099.31	80.82%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,555,470.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,324,727.39	91.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,458.19	8.59%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,449,185.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,175,623.72	86.67%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$218,544.83	5.96%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$269,711.36	7.37%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,663,879.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,588,029.94	75.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$178,659.42	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,645,570.37	23.18%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,412,259.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,503,238.63	32.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$848,721.10	3.68%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,733,938.66	63.82%	0	$0.00	NA	0	$0.00	

Total			**121**	**$23,085,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,047,581.24	28.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,239,856.67	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,292,473.84	64.24%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,579,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,483,727.97	34.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$420,709.58	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,371,943.12	55.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,276,380.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$100,000.00	7.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,229,909.51	92.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,329,909.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,088,744.64	19.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$109,000.00	1.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,514,993.29	79.03%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,712,737.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,299,330.75	39.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$51,319.17	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,923,556.91	58.75%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,274,206.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$519,163.77	37.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$140,850.00	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$719,161.48	52.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,379,175.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,090,505.00	16.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,000.00	1.52%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,335,453.46	81.77%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,524,958.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$868,566.20	39.18%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,348,021.65	60.82%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,216,587.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$640,327.98	10.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$137,750.00	2.28%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,275,126.60	87.14%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,053,204.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,735,939.05	19.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$263,450.00	1.9%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,882,257.23	78.39%	0	$0.00	NA	0	$0.00	
Total			**106**	**$13,881,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,391,351.63	88.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$36,100.00	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$151,100.00	9.57%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,578,551.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$580,701.77	29.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$70,000.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,349,704.91	67.47%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,000,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$753,708.67	13.69%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$933,898.04	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,818,714.26	69.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,506,320.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,073,765.92	16.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$594,583.66	2.38%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$20,351,388.14	81.34%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,019,737.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,823,062.46	19.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$372,269.31	1.87%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$15,663,399.95	78.88%	0	$0.00	NA	0	$0.00	
Total			**92**	**$19,858,731.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,699,375.42	24.77%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$3,798,561.91	25.43%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,439,809.00	49.8%	0	$0.00	NA	0	$0.00	
Total			**61**	**$14,937,746.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,514,855.19	14.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$581,757.09	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,235,377.39	79.71%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,331,989.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,528,521.32	44.12%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,087,705.00	18.98%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,114,431.13	36.9%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,730,657.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409YEJ2		Unavailable	12	$2,508,459.87	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,508,459.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,983,741.85	40.91%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$4,417,186.71	36.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,780,963.77	22.83%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,181,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,468,522.08	23.47%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$138,000.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$11,174,839.82	75.6%	0	$0.00	NA	0	$0.00	
Total			**76**	**$14,781,361.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$695,960.00	49.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$506,120.00	35.79%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$212,000.00	14.99%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,414,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,194,546.51	20.6%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$3,700,206.54	63.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$904,700.00	15.6%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,799,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,435,716.49	51.75%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$3,203,387.72	48.25%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,639,104.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,661,346.85	21.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,936,725.22	78.13%	0	$0.00	NA	0	$0.00	

Total			**33**	**$7,598,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,663,820.00	52.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,513,081.20	47.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,176,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,469,543.64	71.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,204,915.46	28.73%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,674,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,751,298.45	35.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	20	$4,470,838.36	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,134,225.10	37.51%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,356,361.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YG92		PULTE MORTGAGE, L.L.C	190	$40,000,050.00	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$40,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YHA8		PULTE MORTGAGE, L.L.C	85	$17,000,246.00	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$17,000,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YHD2		PULTE MORTGAGE, L.L.C	65	$11,000,434.00	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,000,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YHE0		PULTE MORTGAGE, L.L.C	91	$20,000,487.12	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,000,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YHG5		PULTE MORTGAGE, L.L.C	8	$1,519,970.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,519,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YRQ2		WASHINGTON MUTUAL BANK	13	$808,689.13	73.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$295,242.24	26.74%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,103,931.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRR0		WASHINGTON MUTUAL BANK	13	$1,047,442.44	78.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$295,084.04	21.98%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,342,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRU3		WASHINGTON MUTUAL BANK	27	$5,666,492.70	52.23%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,182,794.30	47.77%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,849,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRV1		WASHINGTON MUTUAL BANK	18	$3,668,051.57	79.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$968,519.31	20.89%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,636,570.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YRY5		WASHINGTON MUTUAL BANK	7	$1,118,377.00	74.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$374,800.00	25.1%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,493,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YSF5		WASHINGTON MUTUAL BANK	247	$63,295,586.00	63.17%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$36,899,903.00	36.83%	0	$0.00	NA	0	$0.00	
Total			**369**	**$100,195,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YTA5		UTAH HOUSING CORPORATION	28	$3,500,758.31	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,500,758.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4K7		CITIMORTGAGE, INC	6	$1,557,255.53	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,745,066.24	70.63%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,302,321.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B4R2		Unavailable	41	$10,758,463.41	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,758,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B5E0		CITIMORTGAGE, INC	19	$4,164,066.60	63.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,443,745.57	36.98%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,607,812.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B5J9		CITIMORTGAGE, INC	16	$3,415,191.09	53.21%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,002,697.51	46.79%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,417,888.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410B5P5		CITIMORTGAGE, INC	19	$3,866,814.81	70.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,644,226.19	29.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,511,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5S9		CITIMORTGAGE, INC	40	$9,523,944.38	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	113	$25,796,218.46	73.04%	0	$0.00	NA	0	$0.00
Total			**153**	**$35,320,162.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5T7		CITIMORTGAGE, INC	37	$9,354,444.99	74.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,204,032.17	25.51%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,558,477.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5U4		Unavailable	363	$91,298,091.39	100%	0	$0.00	NA	0	$0.00
Total			**363**	**$91,298,091.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5V2		CITIMORTGAGE, INC	13	$2,566,719.31	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,606,682.53	72.02%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,173,401.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5W0		CITIMORTGAGE, INC	6	$1,555,600.00	13.48%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,982,829.06	86.52%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,538,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5X8		Unavailable	76	$20,210,820.20	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,210,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5Y6		Unavailable	53	$12,332,779.48	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,332,779.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B5Z3		Unavailable	164	$38,638,094.68	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$38,638,094.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6A7		Unavailable	64	$15,640,251.75	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,640,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6B5		CITIMORTGAGE, INC	3	$867,434.55	6.74%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,995,258.05	93.26%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,862,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6C3		CITIMORTGAGE, INC	50	$12,750,526.13	76.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,999,363.43	23.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,749,889.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6D1		CITIMORTGAGE, INC	33	$8,453,086.52	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,192,106.49	69.42%	0	$0.00	NA	0	$0.00

Total			**119**	**$27,645,193.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B6E9		CITIMORTGAGE, INC	29	$6,813,342.28	98.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,027.06	1.65%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,927,369.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B6H2		Unavailable	234	$59,189,585.49	100%	0	$0.00	NA	0	$0.00	
Total			**234**	**$59,189,585.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410B6J8		CITIMORTGAGE, INC	15	$3,679,268.67	53.97%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,138,538.74	46.03%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,817,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2Y7		Unavailable	70	$15,035,854.14	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$15,035,854.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C2Z4		Unavailable	324	$74,442,399.44	100%	0	$0.00	NA	0	$0.00	
Total			**324**	**$74,442,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3A8		OHIO SAVINGS BANK	17	$3,960,987.47	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	857	$206,198,057.77	98.12%	0	$0.00	NA	0	$0.00	
Total			**874**	**$210,159,045.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3B6		OHIO SAVINGS BANK	7	$1,572,067.65	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	437	$97,098,496.99	98.41%	0	$0.00	NA	0	$0.00	
Total			**444**	**$98,670,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3C4		Unavailable	30	$6,646,269.20	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,646,269.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3D2		OHIO SAVINGS BANK	8	$468,131.06	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$6,831,749.53	93.59%	0	$0.00	NA	0	$0.00	
Total			**106**	**$7,299,880.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3E0		OHIO SAVINGS BANK	9	$569,480.97	5.69%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$9,435,232.71	94.31%	0	$0.00	NA	0	$0.00	
Total			**151**	**$10,004,713.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3F7		Unavailable	55	$3,292,854.40	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,292,854.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3G5		Unavailable	31	$3,026,519.04	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,026,519.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3H3		OHIO SAVINGS BANK	10	$974,215.48	7.09%	0	$0.00	NA	0	$0.00	

		Unavailable	129	$12,763,324.80	92.91%	0	$0.00	NA	0	$0.00
Total			**139**	**$13,737,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3J9		OHIO SAVINGS BANK	2	$212,219.26	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	128	$12,614,858.70	98.35%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,827,077.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3K6		OHIO SAVINGS BANK	1	$101,922.39	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,763,180.06	96.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,865,102.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3L4		OHIO SAVINGS BANK	7	$917,963.63	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	265	$34,800,098.80	97.43%	0	$0.00	NA	0	$0.00
Total			**272**	**$35,718,062.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3M2		OHIO SAVINGS BANK	3	$393,392.46	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	235	$30,853,358.48	98.74%	0	$0.00	NA	0	$0.00
Total			**238**	**$31,246,750.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3N0		Unavailable	27	$3,489,628.18	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,489,628.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3P5		OHIO SAVINGS BANK	1	$165,011.83	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,771,627.97	97.22%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,936,639.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3Q3		OHIO SAVINGS BANK	7	$1,389,317.69	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	254	$58,331,362.93	97.67%	0	$0.00	NA	0	$0.00
Total			**261**	**$59,720,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3R1		OHIO SAVINGS BANK	7	$958,206.33	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	157	$32,345,755.13	97.12%	0	$0.00	NA	0	$0.00
Total			**164**	**$33,303,961.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3S9		Unavailable	151	$27,017,593.93	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$27,017,593.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3U4		Unavailable	60	$10,941,982.39	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,941,982.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3V2		OHIO SAVINGS BANK	4	$694,529.42	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	196	$30,505,234.33	97.77%	0	$0.00	NA	0	$0.00
Total			**200**	**$31,199,763.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C3W0		Unavailable	101	$15,071,098.63	100%	0	$0.00	NA	0	$0.00

Total			**101**	**$15,071,098.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3X8		Unavailable	11	$2,018,811.60	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,018,811.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3Y6		Unavailable	47	$8,909,934.17	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,909,934.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C3Z3		OHIO SAVINGS BANK	2	$355,475.25	2.18%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$15,959,543.88	97.82%	0	$0.00	NA	0	$0.00	
Total			**90**	**$16,315,019.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4A7		OHIO SAVINGS BANK	4	$554,423.64	10.14%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,915,731.62	89.86%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,470,155.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4B5		OHIO SAVINGS BANK	2	$129,230.68	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,009,137.16	88.65%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,138,367.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4C3		OHIO SAVINGS BANK	4	$181,398.98	10.93%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,478,290.05	89.07%	0	$0.00	NA	0	$0.00	
Total			**34**	**$1,659,689.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4D1		Unavailable	29	$2,751,904.58	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,751,904.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4E9		Unavailable	22	$3,451,428.16	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,451,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4F6		OHIO SAVINGS BANK	1	$112,133.34	2.14%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,117,798.06	97.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,229,931.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4G4		Unavailable	11	$1,998,342.75	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,998,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4H2		Unavailable	49	$7,551,393.04	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,551,393.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4J8		OHIO SAVINGS BANK	1	$137,136.85	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$4,424,198.14	96.99%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,561,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4K5		Unavailable	12	$2,609,222.18	100%	0	$0.00	NA	0	$0.00	

Total			**12**	**$2,609,222.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4L3		Unavailable	111	$25,832,111.18	100%	0	$0.00	NA	0	$0.00	
Total			**111**	**$25,832,111.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4M1		OHIO SAVINGS BANK	7	$1,053,067.16	1.59%	0	$0.00	NA	0	$0.00	
		Unavailable	330	$65,326,395.22	98.41%	0	$0.00	NA	0	$0.00	
Total			**337**	**$66,379,462.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4N9		Unavailable	182	$30,594,085.40	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$30,594,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4P4		Unavailable	11	$1,583,331.85	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,583,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4Q2		OHIO SAVINGS BANK	2	$213,124.66	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$29,550,909.84	99.28%	0	$0.00	NA	0	$0.00	
Total			**202**	**$29,764,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4R0		OHIO SAVINGS BANK	2	$182,635.44	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$44,755,184.62	99.59%	0	$0.00	NA	0	$0.00	
Total			**341**	**$44,937,820.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4S8		Unavailable	116	$13,910,150.49	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,910,150.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4T6		Unavailable	13	$3,654,133.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,654,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4U3		Unavailable	28	$7,499,761.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,499,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4V1		Unavailable	21	$4,610,850.91	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,610,850.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4W9		Unavailable	7	$1,114,928.83	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,114,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4X7		Unavailable	10	$2,124,119.90	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,124,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C4Z2		Unavailable	12	$2,773,503.64	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,773,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5D0		Unavailable	78	$20,266,172.54	100%	0	$0.00	NA	0	$0.00	

Total			**78**	**$20,266,172.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5E8		Unavailable	7	$1,177,527.92	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,177,527.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5F5		Unavailable	11	$2,413,784.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,413,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5G3		OHIO SAVINGS BANK	1	$125,000.00	0.48%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$25,703,015.61	99.52%	0	$0.00	NA	0	$0.00	
Total			**114**	**$25,828,015.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5J7		Unavailable	39	$8,290,029.31	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,290,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5K4		Unavailable	26	$6,111,404.17	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,111,404.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5L2		Unavailable	15	$4,488,554.10	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,488,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5M0		Unavailable	54	$15,122,073.69	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,122,073.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,818,770.13	7.85%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$44,844,199.10	92.15%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,662,969.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,581,988.06	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$21,211,311.92	93.06%	0	$0.00	NA	0	$0.00	
Total			**140**	**$22,793,299.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,092,205.49	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$28,923,462.74	93.25%	0	$0.00	NA	0	$0.00	
Total			**239**	**$31,015,668.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$613,684.34	9.47%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,865,712.23	90.53%	0	$0.00	NA	0	$0.00	

Total			**40**	**$6,479,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$804,001.98	10.07%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,182,668.50	89.93%	0	$0.00	NA	0	$0.00	
Total			**61**	**$7,986,670.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	7.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,463,466.81	92.91%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,880,466.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$800,374.95	14.14%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$4,859,061.21	85.86%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,659,436.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$320,854.06	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$6,592,061.85	95.36%	0	$0.00	NA	0	$0.00	
Total			**115**	**$6,912,915.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,824.57	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$3,341,007.50	93.85%	0	$0.00	NA	0	$0.00	
Total			**66**	**$3,559,832.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6D5		Unavailable	20	$1,942,669.16	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,942,669.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410E6F0		Unavailable	23	$4,836,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,836,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EP28		BANK OF AMERICA NA	175	$17,366,833.65	77.87%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,934,332.64	22.13%	0	$0.00	NA	0	$0.00	
Total			**225**	**$22,301,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EPA0		BANK OF AMERICA NA	790	$204,638,876.03	84.94%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$36,295,531.43	15.06%	0	$0.00	NA	0	$0.00	
Total			**920**	**$240,934,407.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410EPY8		BANK OF AMERICA NA	13	$2,108,015.46	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,500.00	4.38%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,204,515.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EPZ5		BANK OF AMERICA NA	183	$11,584,129.25	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,507,176.17	17.79%	0	$0.00	NA	0	$0.00
Total			**219**	**$14,091,305.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410EQC5		BANK OF AMERICA NA	274	$36,040,849.17	70.76%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,892,762.71	29.24%	0	$0.00	NA	0	$0.00
Total			**387**	**$50,933,611.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410ETY4		FREEDOM MORTGAGE CORP	12	$1,080,334.35	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,000.00	5.76%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,146,334.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLM5		CHASE HOME FINANCE	11	$1,586,860.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,586,860.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLN3		CHASE HOME FINANCE	31	$2,004,162.75	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,004,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLP8		CHASE HOME FINANCE	20	$1,902,724.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,902,724.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLQ6		CHASE HOME FINANCE	46	$6,065,812.68	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,065,812.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLR4		CHASE HOME FINANCE	68	$15,395,282.24	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,395,282.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLS2		CHASE HOME FINANCE	42	$2,778,664.78	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,778,664.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLU7		CHASE HOME FINANCE	61	$8,037,903.70	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,037,903.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410FLV5			13	$4,020,198.99	100%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE									
Total			**13**	**$4,020,198.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FLW3		CHASE HOME FINANCE	69	$13,618,727.07	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$13,618,727.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FLX1		CHASE HOME FINANCE	7	$1,053,993.24	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,053,993.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FND3		CHASE HOME FINANCE	12	$1,491,885.88	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,491,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNE1		CHASE HOME FINANCE	17	$2,402,416.10	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,402,416.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNZ4		CHASE HOME FINANCE	7	$1,075,801.72	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,075,801.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	$1,536,495.57	25.69%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,445,483.15	74.31%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,981,978.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	$1,358,000.00	27.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,637,400.00	72.81%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,995,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	$2,559,744.94	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,458,109.55	74.45%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,017,854.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	$1,556,850.00	15.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,443,900.00	84.43%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MCQ1		BANK OF AMERICA NA	25	$3,261,103.21	86.26%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,341.42	13.74%	0	$0.00	NA	0	$0.00	

Total			**29**	**$3,780,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFH8		USAA FEDERAL SAVINGS BANK	28	$4,819,146.08	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,819,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFK1		USAA FEDERAL SAVINGS BANK	132	$24,521,495.28	100%	0	$0.00	NA	0	$0.00	
Total			**132**	**$24,521,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFL9		USAA FEDERAL SAVINGS BANK	245	$48,727,765.83	100%	0	$0.00	NA	0	$0.00	
Total			**245**	**$48,727,765.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFM7		USAA FEDERAL SAVINGS BANK	254	$40,170,329.22	100%	0	$0.00	NA	0	$0.00	
Total			**254**	**$40,170,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFN5		USAA FEDERAL SAVINGS BANK	251	$47,897,731.04	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$47,897,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFP0		USAA FEDERAL SAVINGS BANK	260	$41,128,361.79	100%	0	$0.00	NA	0	$0.00	
Total			**260**	**$41,128,361.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	$1,879,575.63	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,879,575.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFR6		USAA FEDERAL SAVINGS BANK	22	$3,284,487.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,284,487.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFS4		USAA FEDERAL SAVINGS BANK	119	$16,105,921.82	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$16,105,921.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFT2		USAA FEDERAL SAVINGS BANK	114	$17,504,084.88	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$17,504,084.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFU9		USAA FEDERAL SAVINGS BANK	40	$7,512,040.76	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,512,040.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFV7			57	$11,603,485.54	100%	0	$0.00	NA	0	$0.00	

		USAA FEDERAL SAVINGS BANK									
Total			**57**	**$11,603,485.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFW5		USAA FEDERAL SAVINGS BANK	108	$19,805,982.12	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$19,805,982.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFX3		USAA FEDERAL SAVINGS BANK	225	$40,739,378.64	100%	0	$0.00	NA	0	$0.00	
Total			**225**	**$40,739,378.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MR77		Unavailable	1	$87,915.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$87,915.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS27		Unavailable	8	$797,770.05	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$797,770.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS35		CHARTER BANK	3	$363,683.31	22.6%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,245,683.83	77.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,609,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS43		CHARTER BANK	12	$1,703,263.12	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,770,591.80	68.88%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,473,854.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MS50		CHARTER BANK	4	$450,918.87	17.5%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,125,885.41	82.5%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,576,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSH4		CHARTER BANK	1	$166,305.00	45.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$201,127.95	54.74%	0	$0.00	NA	0	$0.00	
Total			**3**	**$367,432.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSY7		Unavailable	7	$896,746.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$896,746.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MSZ4		Unavailable	6	$778,147.91	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$778,147.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MWD8		TD BANKNORTH, N.A	19	$2,739,669.86	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,739,669.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJ41		BANK OF AMERICA NA	144	$35,524,036.56	70.47%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,883,859.82	29.53%	0	$0.00	NA	0	$0.00	
Total			**202**	**$50,407,896.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NJ58		BANK OF AMERICA NA	37	$8,842,557.07	78.69%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,394,820.00	21.31%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,237,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJ66		BANK OF AMERICA NA	75	$19,475,506.00	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$13,681,022.00	41.26%	0	$0.00	NA	0	$0.00	
Total			**130**	**$33,156,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJ74		BANK OF AMERICA NA	61	$16,204,788.00	39.27%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$25,062,034.55	60.73%	0	$0.00	NA	0	$0.00	
Total			**147**	**$41,266,822.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJU3		BANK OF AMERICA NA	56	$7,264,874.09	94.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$385,750.00	5.04%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,650,624.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJV1		BANK OF AMERICA NA	42	$2,327,181.53	80.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$546,300.00	19.01%	0	$0.00	NA	0	$0.00	
Total			**50**	**$2,873,481.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJW9		BANK OF AMERICA NA	55	$4,979,089.53	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,142,628.59	30.09%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,121,718.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJX7		BANK OF AMERICA NA	141	$25,174,342.25	86%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,099,587.19	14%	0	$0.00	NA	0	$0.00	
Total			**169**	**$29,273,929.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NJY5		BANK OF AMERICA NA	201	$10,296,563.72	92.26%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$863,250.14	7.74%	0	$0.00	NA	0	$0.00	
Total			**216**	**$11,159,813.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NKK3		BANK OF AMERICA NA	4	$884,235.76	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$476,920.00	35.04%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,361,155.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NL48		BANK OF AMERICA NA	16	$1,623,372.90	94.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,322.16	5.27%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,713,695.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NL63		BANK OF AMERICA NA	25	$3,281,367.72	69.41%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,446,322.30	30.59%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,727,690.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410NLH9		BANK OF AMERICA NA	23	$1,545,710.73	82.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$336,500.00	17.88%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,882,210.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLJ5		BANK OF AMERICA NA	36	$3,548,352.55	78.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$964,308.69	21.37%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,512,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLK2		BANK OF AMERICA NA	84	$11,015,924.50	83.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,229,614.76	16.83%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,245,539.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLM8		BANK OF AMERICA NA	24	$5,733,774.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,733,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLN6		BANK OF AMERICA NA	17	$2,744,116.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,744,116.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLP1		BANK OF AMERICA NA	102	$27,483,695.45	95.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,442,577.12	4.99%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,926,272.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NLV8		BANK OF AMERICA NA	4	$1,138,165.66	54.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$931,447.75	45.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,069,613.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	$98,477,176.48	83.22%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,854,759.47	16.78%	0	$0.00	NA	0	$0.00
Total			**494**	**$118,331,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	$598,540.79	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,125,370.14	65.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,723,910.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	$781,109.36	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,462,400.29	87.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,243,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410NS90		WACHOVIA MORTGAGE	77	$14,228,856.18	100%	0	$0.00	NA	0	$0.00

		CORPORATION									
Total			**77**	**$14,228,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	$915,743.97	64.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,525.83	35.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,415,269.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	$19,471,941.49	85.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,421,770.98	14.95%	0	$0.00	NA	0	$0.00	
Total			**107**	**$22,893,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	$2,871,980.54	63.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,665,221.31	36.7%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,537,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	$6,441,784.53	77.75%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,843,036.66	22.25%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,284,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	$20,597,934.68	83.17%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,168,572.36	16.83%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,766,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	$132,918,236.35	78.49%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$36,428,646.12	21.51%	0	$0.00	NA	0	$0.00	
Total			**681**	**$169,346,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	$7,533,753.33	81%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,766,715.73	19%	0	$0.00	NA	0	$0.00	
Total			**149**	**$9,300,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSW9		WACHOVIA MORTGAGE	105	$10,347,841.51	83.03%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	22	$2,114,682.08	16.97%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,462,523.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	$24,680,120.01	90.25%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,666,685.31	9.75%	0	$0.00	NA	0	$0.00	
Total			**208**	**$27,346,805.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	$2,361,013.92	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,361,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	$1,153,082.59	70.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$471,510.70	29.02%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,624,593.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	$1,918,880.47	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,918,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	$15,900,010.55	98.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$307,000.00	1.89%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,207,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	$1,194,019.63	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,194,019.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVD7		CCO MORTGAGE CORPORATION	71	$15,589,273.87	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,589,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVE5		CCO MORTGAGE CORPORATION	193	$45,818,866.55	100%	0	$0.00	NA	0	$0.00	
Total			**193**	**$45,818,866.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVG0		CCO MORTGAGE CORPORATION	68	$4,448,680.54	100%	0	$0.00	NA	0	$0.00	

Total			**68**	**$4,448,680.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVH8		CCO MORTGAGE CORPORATION	54	$5,300,236.52	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$5,300,236.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NVJ4		CCO MORTGAGE CORPORATION	80	$10,322,139.19	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,322,139.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWN4		BANK OF AMERICA NA	5	$1,179,325.46	65.43%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$623,063.09	34.57%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,802,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NWQ7		BANK OF AMERICA NA	9	$1,985,790.07	73.62%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$711,386.97	26.38%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,697,177.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NY28		Unavailable	15	$1,190,704.14	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,190,704.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NY44		Unavailable	21	$3,311,806.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,311,806.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NY93		Unavailable	8	$2,525,533.77	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,525,533.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYQ5		Unavailable	11	$1,018,436.50	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,018,436.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYR3		Unavailable	96	$24,833,839.49	100%	0	$0.00	NA	0	$0.00	
Total			**96**	**$24,833,839.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYS1		Unavailable	43	$8,820,248.82	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,820,248.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYT9		Unavailable	16	$1,311,888.85	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,311,888.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYY8		Unavailable	12	$1,028,496.96	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,028,496.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NYZ5		Unavailable	48	$11,429,265.19	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,429,265.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZC5		Unavailable	32	$8,585,006.86	100%	0	$0.00	NA	0	$0.00	

Total			**32**	**$8,585,006.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZF8		Unavailable	35	$9,003,480.68	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,003,480.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2E2		COUNTRYWIDE HOME LOANS, INC	4	$791,033.60	26.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,141,938.61	73.03%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,932,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2F9		COUNTRYWIDE HOME LOANS, INC	2	$89,185.89	5.55%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,518,143.84	94.45%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,607,329.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2H5		COUNTRYWIDE HOME LOANS, INC	5	$1,406,469.35	19.06%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$5,971,344.23	80.94%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,377,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2J1		COUNTRYWIDE HOME LOANS, INC	2	$428,963.34	13.09%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,848,541.04	86.91%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,277,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2L6		COUNTRYWIDE HOME LOANS, INC	10	$1,701,206.30	8.14%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$19,194,692.22	91.86%	0	$0.00	NA	0	$0.00	
Total			**122**	**$20,895,898.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2N2		COUNTRYWIDE HOME LOANS, INC	295	$38,635,809.81	33.62%	0	$0.00	NA	0	$0.00	
		Unavailable	582	$76,283,376.63	66.38%	0	$0.00	NA	0	$0.00	
Total			**877**	**$114,919,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2P7		COUNTRYWIDE HOME LOANS, INC	204	$20,021,886.18	37.32%	0	$0.00	NA	0	$0.00	
		Unavailable	338	$33,626,933.87	62.68%	0	$0.00	NA	0	$0.00	
Total			**542**	**$53,648,820.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2Q5		COUNTRYWIDE HOME LOANS, INC	164	$16,213,637.77	35.24%	0	$0.00	NA	0	$0.00	
		Unavailable	301	$29,798,012.97	64.76%	0	$0.00	NA	0	$0.00	
Total			**465**	**$46,011,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P2R3			16	$2,511,941.00	18.94%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	61	$10,753,355.63	81.06%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,265,296.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P2S1		COUNTRYWIDE HOME LOANS, INC	148	$27,547,370.97	52.73%	0	$0.00	NA	0	$0.00
		Unavailable	121	$24,691,966.02	47.27%	0	$0.00	NA	0	$0.00
Total			**269**	**$52,239,336.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P2U6		COUNTRYWIDE HOME LOANS, INC	123	$17,254,294.80	32.27%	0	$0.00	NA	0	$0.00
		Unavailable	216	$36,210,650.44	67.73%	0	$0.00	NA	0	$0.00
Total			**339**	**$53,464,945.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P2V4		COUNTRYWIDE HOME LOANS, INC	722	$166,559,144.25	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	1,738	$430,144,262.90	72.09%	0	$0.00	NA	0	$0.00
Total			**2,460**	**$596,703,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P2X0		COUNTRYWIDE HOME LOANS, INC	1	$207,950.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	120	$25,757,651.11	99.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$25,965,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P2Y8		COUNTRYWIDE HOME LOANS, INC	52	$11,253,532.83	56.25%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,751,814.90	43.75%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,005,347.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P2Z5		COUNTRYWIDE HOME LOANS, INC	3	$471,320.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,530,219.11	98.11%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,001,539.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3A9		COUNTRYWIDE HOME LOANS, INC	63	$17,449,727.00	87.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,560,132.00	12.79%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,009,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3B7		COUNTRYWIDE HOME LOANS, INC	37	$9,898,978.00	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,108,514.00	50.52%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,007,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3C5		COUNTRYWIDE HOME	62	$15,816,242.50	63.25%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	39	$9,191,553.00	36.75%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,007,795.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3D3		COUNTRYWIDE HOME LOANS, INC	20	$5,104,074.72	10.21%	0	$0.00	NA	0	$0.00
		Unavailable	166	$44,898,911.87	89.79%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,002,986.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3E1		COUNTRYWIDE HOME LOANS, INC	32	$8,067,810.00	32.27%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,933,183.04	67.73%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,000,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3F8		COUNTRYWIDE HOME LOANS, INC	126	$32,701,683.92	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,315,680.00	18.28%	0	$0.00	NA	0	$0.00
Total			**150**	**$40,017,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3H4		COUNTRYWIDE HOME LOANS, INC	142	$45,908,161.00	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	84	$29,105,641.00	38.8%	0	$0.00	NA	0	$0.00
Total			**226**	**$75,013,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3J0		COUNTRYWIDE HOME LOANS, INC	144	$27,475,152.79	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	96	$22,528,516.47	45.05%	0	$0.00	NA	0	$0.00
Total			**240**	**$50,003,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3L5		COUNTRYWIDE HOME LOANS, INC	36	$7,080,227.94	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,732,631.07	55.22%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,812,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3N1		COUNTRYWIDE HOME LOANS, INC	8	$1,927,644.84	20.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,432,706.40	79.41%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,360,351.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3T8		COUNTRYWIDE HOME LOANS, INC	8	$982,995.79	33.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,936,055.97	66.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,919,051.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P3V3		Unavailable	2	$228,068.57	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$228,068.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410P4G5		COUNTRYWIDE HOME LOANS, INC	1	$34,625.00	5.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$564,703.96	94.22%	0	$0.00	NA	0	$0.00	
Total			**7**	**$599,328.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P4H3		Unavailable	5	$300,828.13	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$300,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P4J9		COUNTRYWIDE HOME LOANS, INC	4	$342,597.50	12.93%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,306,543.58	87.07%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,649,141.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P4N0		COUNTRYWIDE HOME LOANS, INC	11	$881,058.00	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,363,268.27	72.84%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,244,326.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P4V2		COUNTRYWIDE HOME LOANS, INC	3	$178,030.55	16.53%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$898,669.15	83.47%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,076,699.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P4Y6		COUNTRYWIDE HOME LOANS, INC	2	$177,074.15	5.98%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,782,555.70	94.02%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,959,629.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P4Z3		Unavailable	9	$924,237.11	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$924,237.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P5A7		COUNTRYWIDE HOME LOANS, INC	2	$158,888.57	25.54%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$463,306.46	74.46%	0	$0.00	NA	0	$0.00	
Total			**8**	**$622,195.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P5D1		Unavailable	14	$2,621,933.43	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,621,933.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P5F6		COUNTRYWIDE HOME LOANS, INC	6	$624,295.84	17.64%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,914,191.01	82.36%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,538,486.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P5G4			6	$267,664.97	13.34%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	$1,738,976.34	86.66%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,006,641.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5H2		COUNTRYWIDE HOME LOANS, INC	5	$713,228.21	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,747,108.54	71.01%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,460,336.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5L3		COUNTRYWIDE HOME LOANS, INC	4	$595,143.62	28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,530,320.13	72%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,125,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5M1		COUNTRYWIDE HOME LOANS, INC	8	$1,285,179.47	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,851,390.08	84.2%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,136,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5N9		COUNTRYWIDE HOME LOANS, INC	9	$1,280,772.04	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,127,817.18	70.95%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,408,589.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5P4		COUNTRYWIDE HOME LOANS, INC	6	$611,590.12	35.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,093,222.71	64.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,704,812.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5Q2		COUNTRYWIDE HOME LOANS, INC	4	$879,346.29	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,198,144.68	71.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,077,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5T6		COUNTRYWIDE HOME LOANS, INC	14	$2,929,779.63	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,397,839.33	80.89%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,327,618.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P5U3		COUNTRYWIDE HOME LOANS, INC	9	$1,493,959.58	25.67%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,325,372.93	74.33%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,819,332.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6C2		COUNTRYWIDE HOME	760	$174,948,495.73	33.62%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	1,410	$345,449,899.92	66.38%	0	$0.00	NA	0	$0.00
Total			**2,170**	**$520,398,395.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6D0		COUNTRYWIDE HOME LOANS, INC	60	$19,742,512.00	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$262,000.00	1.31%	0	$0.00	NA	0	$0.00
Total			**61**	**$20,004,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6E8		COUNTRYWIDE HOME LOANS, INC	126	$33,055,943.27	82.63%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,950,180.00	17.37%	0	$0.00	NA	0	$0.00
Total			**154**	**$40,006,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6F5		COUNTRYWIDE HOME LOANS, INC	100	$28,835,386.87	82.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,175,294.59	17.64%	0	$0.00	NA	0	$0.00
Total			**119**	**$35,010,681.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6G3		COUNTRYWIDE HOME LOANS, INC	116	$21,598,561.00	86.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,410,482.00	13.64%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,009,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6H1		Unavailable	68	$25,003,241.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$25,003,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6J7		COUNTRYWIDE HOME LOANS, INC	66	$19,929,065.40	79.65%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,090,986.00	20.35%	0	$0.00	NA	0	$0.00
Total			**82**	**$25,020,051.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6K4		COUNTRYWIDE HOME LOANS, INC	236	$64,752,936.35	64.75%	0	$0.00	NA	0	$0.00
		Unavailable	125	$35,248,429.00	35.25%	0	$0.00	NA	0	$0.00
Total			**361**	**$100,001,365.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6L2		COUNTRYWIDE HOME LOANS, INC	67	$13,675,657.20	94.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$726,035.71	5.04%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,401,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410P6M0		COUNTRYWIDE HOME LOANS, INC	77	$19,751,171.00	93.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,300,400.00	6.18%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,051,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410P6N8		COUNTRYWIDE HOME LOANS, INC	53	$13,501,958.90	82.91%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,782,577.00	17.09%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,284,535.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6P3		COUNTRYWIDE HOME LOANS, INC	142	$21,267,566.85	41.87%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$29,528,221.84	58.13%	0	$0.00	NA	0	$0.00	
Total			**333**	**$50,795,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6Q1		COUNTRYWIDE HOME LOANS, INC	103	$20,205,734.34	29.63%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$47,991,927.75	70.37%	0	$0.00	NA	0	$0.00	
Total			**334**	**$68,197,662.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6R9		COUNTRYWIDE HOME LOANS, INC	107	$13,826,574.06	20.39%	0	$0.00	NA	0	$0.00	
		Unavailable	411	$53,991,034.83	79.61%	0	$0.00	NA	0	$0.00	
Total			**518**	**$67,817,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6T5		COUNTRYWIDE HOME LOANS, INC	89	$14,309,734.18	71.53%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,695,812.77	28.47%	0	$0.00	NA	0	$0.00	
Total			**118**	**$20,005,546.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6U2		COUNTRYWIDE HOME LOANS, INC	79	$18,635,844.33	53.59%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$16,135,807.68	46.41%	0	$0.00	NA	0	$0.00	
Total			**144**	**$34,771,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6X6		COUNTRYWIDE HOME LOANS, INC	3	$683,801.59	22.06%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,415,882.89	77.94%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,099,684.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6Y4		COUNTRYWIDE HOME LOANS, INC	18	$2,975,308.54	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$11,629,358.68	79.63%	0	$0.00	NA	0	$0.00	
Total			**79**	**$14,604,667.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P6Z1		COUNTRYWIDE HOME LOANS, INC	18	$3,228,536.43	41.08%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,631,122.53	58.92%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,859,658.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410P7E7		COUNTRYWIDE HOME LOANS, INC	9	$1,333,620.33	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,167,638.76	46.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,501,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P7F4		COUNTRYWIDE HOME LOANS, INC	13	$1,506,325.03	23.8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,821,933.79	76.2%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,328,258.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P7G2		COUNTRYWIDE HOME LOANS, INC	15	$1,733,857.38	38.66%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,750,649.71	61.34%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,484,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410P7H0		COUNTRYWIDE HOME LOANS, INC	2	$271,900.00	8.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,807,569.43	91.17%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,079,469.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$303,927.43	10.16%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,688,678.47	89.84%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,992,605.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,500.00	2.7%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,314,273.55	97.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,461,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$364,390.00	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$6,558,921.04	94.74%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,923,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$127,976.60	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,525,052.25	97.25%	0	$0.00	NA	0	$0.00	
Total			**68**	**$4,653,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PC76		Unavailable	15	$1,027,910.82	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,027,910.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$179,433.42	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$5,720,822.74	96.96%	0	$0.00	NA	0	$0.00	
Total			**61**	**$5,900,256.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PC92		Unavailable	30	$2,902,654.81	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,902,654.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$391,510.00	3.5%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,804,052.57	96.5%	0	$0.00	NA	0	$0.00	
Total			**86**	**$11,195,562.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,500.00	3.08%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$14,922,686.96	96.92%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,397,186.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$936,328.79	5.93%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,852,348.90	94.07%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,788,677.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,135,778.70	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$43,546,516.05	95.32%	0	$0.00	NA	0	$0.00	
Total			**176**	**$45,682,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$346,900.00	2.72%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,393,088.18	97.28%	0	$0.00	NA	0	$0.00	
Total			**101**	**$12,739,988.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,274,757.32	10.58%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$10,778,376.77	89.42%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,053,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PCL5		FLAGSTAR CAPITAL MARKETS	3	$825,010.00	4.99%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	59	$15,696,632.15	95.01%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,521,642.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$648,000.00	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	103	$24,987,329.75	97.47%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,635,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$392,450.00	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,910,904.41	97.26%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,303,354.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PCR2		Unavailable	44	$10,621,310.04	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,621,310.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$523,663.42	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,908,099.66	93.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,431,763.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$337,500.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,288,976.90	96.09%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,626,476.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PCY7		Unavailable	36	$9,915,469.52	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,915,469.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$289,800.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,493,183.49	94.99%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,782,983.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,000.00	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$884,500.00	68.91%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,283,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PD59			1	$70,000.00	5.23%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	12	$1,268,870.00	94.77%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,338,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PD67		Unavailable	12	$1,210,111.89	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,210,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDB6		Unavailable	13	$2,846,059.12	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,846,059.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$120,000.00	3.36%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,454,150.52	96.64%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,574,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDD2		Unavailable	31	$2,107,905.09	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,107,905.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDE0		Unavailable	34	$3,273,724.19	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,273,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,798.64	3.25%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,401,226.39	96.75%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,549,025.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$271,720.50	5.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$4,419,517.66	94.21%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,691,238.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDL4		Unavailable	14	$3,205,892.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,205,892.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDN0		Unavailable	6	$1,204,291.84	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,204,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$385,300.00	3.83%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$9,665,187.90	96.17%	0	$0.00	NA	0	$0.00	

Total			**101**	**$10,050,487.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$136,798.80	2.78%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,779,146.05	97.22%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,915,944.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$417,191.00	2.97%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,635,434.66	97.03%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,052,625.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,073,887.84	8.95%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$10,925,378.64	91.05%	0	$0.00	NA	0	$0.00	
Total			**179**	**$11,999,266.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$932,690.00	10.49%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,956,387.34	89.51%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,889,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$668,120.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,925,783.75	94.24%	0	$0.00	NA	0	$0.00	
Total			**71**	**$11,593,903.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$143,800.00	11.96%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,058,258.66	88.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,202,058.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,375.00	16.56%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,992,552.02	83.44%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,387,927.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,500.00	7.09%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,185,667.37	92.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,276,167.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$107,000.00	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,035,378.30	90.63%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,142,378.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	126	$28,587,539.90	98.56%	0	$0.00	NA	0	$0.00
Total			**127**	**$29,004,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,450,265.87	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	238	$57,568,077.43	95.92%	0	$0.00	NA	0	$0.00
Total			**249**	**$60,018,343.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$187,200.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,714,203.69	97.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,901,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,760.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,069,306.18	98.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,179,066.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	$140,000.00	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,327,705.28	90.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,467,705.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PNR0		GMAC MORTGAGE CORPORATION	65	$13,726,669.06	45.72%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,299,801.33	54.28%	0	$0.00	NA	0	$0.00
Total			**132**	**$30,026,470.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PP49		GMAC MORTGAGE CORPORATION	1	$199,796.09	2.46%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,929,057.21	97.54%	0	$0.00	NA	0	$0.00

Total			**43**	**$8,128,853.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PP56		GMAC MORTGAGE CORPORATION	123	$15,593,168.48	69.87%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,722,876.67	30.13%	0	$0.00	NA	0	$0.00	
Total			**162**	**$22,316,045.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PP64		GMAC MORTGAGE CORPORATION	37	$6,760,826.26	18.18%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$30,436,126.74	81.82%	0	$0.00	NA	0	$0.00	
Total			**192**	**$37,196,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PP72		GMAC MORTGAGE CORPORATION	24	$4,846,445.00	17.15%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$23,409,521.03	82.85%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,255,966.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PP80		GMAC MORTGAGE CORPORATION	62	$16,934,278.33	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$16,934,278.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PP98		GMAC MORTGAGE CORPORATION	3	$193,047.81	7.46%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,392,992.24	92.54%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,586,040.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PPK3		GMAC MORTGAGE CORPORATION	27	$6,222,531.30	31.07%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$13,807,511.00	68.93%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,030,042.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	$25,243,440.76	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$25,243,440.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	$2,817,722.15	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,817,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	$37,331,655.12	100%	0	$0.00	NA	0	$0.00	
Total			**246**	**$37,331,655.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	$36,190,836.75	100%	0	$0.00	NA	0	$0.00	
Total			**319**	**$36,190,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	$25,236,885.69	100%	0	$0.00	NA	0	$0.00	
Total			**174**	**$25,236,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	$20,003,394.59	100%	0	$0.00	NA	0	$0.00	
Total			**197**	**$20,003,394.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQA4		GMAC MORTGAGE CORPORATION	20	$2,040,252.46	38.71%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,230,274.71	61.29%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,270,527.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQB2		GMAC MORTGAGE CORPORATION	32	$7,821,706.20	17.75%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$36,237,333.77	82.25%	0	$0.00	NA	0	$0.00	
Total			**185**	**$44,059,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQC0		GMAC MORTGAGE CORPORATION	39	$2,711,773.93	16.93%	0	$0.00	NA	0	$0.00	
		Unavailable	200	$13,301,586.74	83.07%	0	$0.00	NA	0	$0.00	
Total			**239**	**$16,013,360.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQD8		GMAC MORTGAGE CORPORATION	58	$5,819,382.23	16.41%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$29,645,271.55	83.59%	0	$0.00	NA	0	$0.00	
Total			**357**	**$35,464,653.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQE6		GMAC MORTGAGE CORPORATION	72	$9,408,180.04	19.54%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$38,743,414.06	80.46%	0	$0.00	NA	0	$0.00	
Total			**366**	**$48,151,594.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQF3		GMAC MORTGAGE CORPORATION	16	$3,804,163.34	27.25%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,155,990.70	72.75%	0	$0.00	NA	0	$0.00	
Total			**50**	**$13,960,154.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQG1		GMAC MORTGAGE CORPORATION	12	$2,867,499.38	20.67%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,008,432.24	79.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,875,931.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	$60,151,467.96	100%	0	$0.00	NA	0	$0.00	

Total			**304**	**$60,151,467.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	$50,489,264.91	100%	0	$0.00	NA	0	$0.00	
Total			**298**	**$50,489,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	$54,362,230.67	100%	0	$0.00	NA	0	$0.00	
Total			**349**	**$54,362,230.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	$44,312,116.41	100%	0	$0.00	NA	0	$0.00	
Total			**306**	**$44,312,116.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	$52,444,208.72	100%	0	$0.00	NA	0	$0.00	
Total			**263**	**$52,444,208.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	$50,296,118.42	100%	0	$0.00	NA	0	$0.00	
Total			**341**	**$50,296,118.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	$55,210,088.87	100%	0	$0.00	NA	0	$0.00	
Total			**442**	**$55,210,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PS38		COUNTRYWIDE HOME LOANS, INC	2	$261,159.18	20.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,013,846.80	79.52%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,275,005.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PS46		COUNTRYWIDE HOME LOANS, INC	4	$466,137.94	9.07%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,674,480.63	90.93%	0	$0.00	NA	0	$0.00	
Total			**47**	**$5,140,618.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PS61		COUNTRYWIDE HOME LOANS, INC	3	$174,859.81	33.35%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$349,389.22	66.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$524,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PS87		Unavailable	3	$258,406.34	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$258,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PT78		COUNTRYWIDE HOME LOANS, INC	1	$209,802.66	6%	0	$0.00	NA	0	$0.00	

		Unavailable	17	$3,285,286.22	94%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,495,088.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVL4		Unavailable	5	$701,109.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$701,109.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVS9		Unavailable	2	$145,625.28	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$145,625.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVT7		COUNTRYWIDE HOME LOANS, INC	2	$200,230.64	20%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$800,807.42	80%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,001,038.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVU4		Unavailable	4	$375,584.59	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$375,584.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PVW0		COUNTRYWIDE HOME LOANS, INC	1	$281,317.36	38.3%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$453,241.28	61.7%	0	$0.00	NA	0	$0.00	
Total			**3**	**$734,558.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PW33		COUNTRYWIDE HOME LOANS, INC	14	$2,252,217.31	20.93%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$8,508,505.53	79.07%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,760,722.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PW41		COUNTRYWIDE HOME LOANS, INC	25	$3,335,057.00	25.14%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$9,931,465.46	74.86%	0	$0.00	NA	0	$0.00	
Total			**90**	**$13,266,522.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PW66		COUNTRYWIDE HOME LOANS, INC	20	$4,033,052.88	35.19%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,427,573.21	64.81%	0	$0.00	NA	0	$0.00	
Total			**52**	**$11,460,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PW74		COUNTRYWIDE HOME LOANS, INC	92	$18,854,193.49	23.45%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$61,550,269.13	76.55%	0	$0.00	NA	0	$0.00	
Total			**358**	**$80,404,462.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PW82		COUNTRYWIDE HOME LOANS, INC	257	$62,368,202.54	25.51%	0	$0.00	NA	0	$0.00	
		Unavailable	725	$182,102,052.65	74.49%	0	$0.00	NA	0	$0.00	
Total			**982**	**$244,470,255.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PW90		COUNTRYWIDE HOME LOANS, INC	37	$8,276,951.15	18.77%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$35,828,330.27	81.23%	0	$0.00	NA	0	$0.00	
Total			**184**	**$44,105,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWK5		COUNTRYWIDE HOME LOANS, INC	31	$5,424,720.06	17.34%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$25,861,244.39	82.66%	0	$0.00	NA	0	$0.00	
Total			**159**	**$31,285,964.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWL3		COUNTRYWIDE HOME LOANS, INC	2	$184,292.94	12.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,251,086.29	87.16%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,435,379.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWM1		COUNTRYWIDE HOME LOANS, INC	3	$436,256.55	30.01%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,017,418.66	69.99%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,453,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWN9		COUNTRYWIDE HOME LOANS, INC	2	$201,690.79	6.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,727,623.51	93.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,929,314.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWQ2		Unavailable	5	$1,084,112.08	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,084,112.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWR0		COUNTRYWIDE HOME LOANS, INC	8	$944,646.54	29.62%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,244,224.12	70.38%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,188,870.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWT6		COUNTRYWIDE HOME LOANS, INC	3	$219,072.50	13.04%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,461,081.28	86.96%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,680,153.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWU3		COUNTRYWIDE HOME LOANS, INC	66	$8,566,160.94	36.9%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$14,647,255.88	63.1%	0	$0.00	NA	0	$0.00	
Total			**179**	**$23,213,416.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PWV1		COUNTRYWIDE HOME LOANS, INC	106	$10,444,938.02	31.42%	0	$0.00	NA	0	$0.00	

		Unavailable	232	$22,794,834.59	68.58%	0	$0.00	NA	0	$0.00
Total			**338**	**$33,239,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PWW9		COUNTRYWIDE HOME LOANS, INC	10	$1,871,731.00	16.3%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,612,210.25	83.7%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,483,941.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PWX7		COUNTRYWIDE HOME LOANS, INC	22	$2,807,950.00	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,655,851.10	73.17%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,463,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PWY5		COUNTRYWIDE HOME LOANS, INC	112	$10,995,378.27	26.79%	0	$0.00	NA	0	$0.00
		Unavailable	305	$30,051,366.28	73.21%	0	$0.00	NA	0	$0.00
Total			**417**	**$41,046,744.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PX40		COUNTRYWIDE HOME LOANS, INC	34	$3,522,781.42	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,731,522.25	65.65%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,254,303.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PX73		COUNTRYWIDE HOME LOANS, INC	10	$1,033,407.71	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,274,699.70	85.86%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,308,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PX81		COUNTRYWIDE HOME LOANS, INC	5	$354,365.82	18.29%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,583,632.46	81.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,937,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PXD0		COUNTRYWIDE HOME LOANS, INC	15	$2,479,285.06	23.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,086,075.60	76.53%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,565,360.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PXE8		COUNTRYWIDE HOME LOANS, INC	55	$11,575,939.29	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,437,266.00	42.16%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,013,205.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PXF5		COUNTRYWIDE HOME LOANS, INC	165	$54,638,720.05	54.62%	0	$0.00	NA	0	$0.00
		Unavailable	125	$45,396,678.10	45.38%	0	$0.00	NA	0	$0.00

Total			**290**	**$100,035,398.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXG3		COUNTRYWIDE HOME LOANS, INC	123	$38,877,005.80	77.75%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,123,770.00	22.25%	0	$0.00	NA	0	$0.00	
Total			**159**	**$50,000,775.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXH1		COUNTRYWIDE HOME LOANS, INC	91	$18,354,874.00	73.4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,651,077.00	26.6%	0	$0.00	NA	0	$0.00	
Total			**117**	**$25,005,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXJ7		COUNTRYWIDE HOME LOANS, INC	106	$32,280,131.08	80.7%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,721,450.27	19.3%	0	$0.00	NA	0	$0.00	
Total			**132**	**$40,001,581.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXK4		COUNTRYWIDE HOME LOANS, INC	83	$23,251,378.00	92.96%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,760,010.00	7.04%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,011,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXL2		COUNTRYWIDE HOME LOANS, INC	182	$39,006,781.00	64.96%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$21,043,037.00	35.04%	0	$0.00	NA	0	$0.00	
Total			**272**	**$60,049,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXM0		COUNTRYWIDE HOME LOANS, INC	1	$203,341.29	19.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$865,758.98	80.98%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,069,100.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXN8		COUNTRYWIDE HOME LOANS, INC	24	$3,892,406.00	33.08%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$7,875,643.10	66.92%	0	$0.00	NA	0	$0.00	
Total			**79**	**$11,768,049.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXP3		COUNTRYWIDE HOME LOANS, INC	94	$6,081,543.72	32.35%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$12,718,391.63	67.65%	0	$0.00	NA	0	$0.00	
Total			**292**	**$18,799,935.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXR9		COUNTRYWIDE HOME LOANS, INC	38	$5,023,267.44	48.82%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,266,506.26	51.18%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,289,773.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PXS7		COUNTRYWIDE HOME LOANS, INC	5	$1,039,385.00	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$11,652,144.75	91.81%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,691,529.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXT5		COUNTRYWIDE HOME LOANS, INC	74	$9,493,207.47	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$31,067,695.27	76.6%	0	$0.00	NA	0	$0.00	
Total			**310**	**$40,560,902.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXU2		COUNTRYWIDE HOME LOANS, INC	21	$3,550,728.64	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$20,289,489.37	85.11%	0	$0.00	NA	0	$0.00	
Total			**140**	**$23,840,218.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXV0		COUNTRYWIDE HOME LOANS, INC	17	$2,405,952.00	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,340,590.63	81.12%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,746,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXW8		COUNTRYWIDE HOME LOANS, INC	23	$3,114,087.00	23.02%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,416,245.29	76.98%	0	$0.00	NA	0	$0.00	
Total			**91**	**$13,530,332.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXX6		COUNTRYWIDE HOME LOANS, INC	162	$36,911,305.51	27.77%	0	$0.00	NA	0	$0.00	
		Unavailable	372	$96,026,609.00	72.23%	0	$0.00	NA	0	$0.00	
Total			**534**	**$132,937,914.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXY4		COUNTRYWIDE HOME LOANS, INC	193	$47,187,717.34	21.02%	0	$0.00	NA	0	$0.00	
		Unavailable	676	$177,317,071.80	78.98%	0	$0.00	NA	0	$0.00	
Total			**869**	**$224,504,789.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PXZ1		COUNTRYWIDE HOME LOANS, INC	23	$4,987,612.54	16.84%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$24,625,187.62	83.16%	0	$0.00	NA	0	$0.00	
Total			**128**	**$29,612,800.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PY64		COUNTRYWIDE HOME LOANS, INC	2	$336,033.95	9.6%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,165,616.69	90.4%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,501,650.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PY72		COUNTRYWIDE HOME LOANS, INC	1	$118,892.42	10.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$979,663.71	89.18%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,098,556.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PY80		COUNTRYWIDE HOME LOANS, INC	2	$232,105.34	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$892,487.27	79.36%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,124,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PY98		COUNTRYWIDE HOME LOANS, INC	10	$793,980.15	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$118,459.64	12.98%	0	$0.00	NA	0	$0.00	
Total			**12**	**$912,439.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYA5		COUNTRYWIDE HOME LOANS, INC	1	$55,000.00	2.62%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,046,935.86	97.38%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,101,935.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYB3		COUNTRYWIDE HOME LOANS, INC	142	$31,227,405.71	62.45%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$18,777,930.69	37.55%	0	$0.00	NA	0	$0.00	
Total			**220**	**$50,005,336.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYC1		COUNTRYWIDE HOME LOANS, INC	149	$29,415,136.00	73.5%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,604,853.00	26.5%	0	$0.00	NA	0	$0.00	
Total			**195**	**$40,019,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYD9		COUNTRYWIDE HOME LOANS, INC	9	$1,145,378.01	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,204,355.58	78.59%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,349,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYE7		COUNTRYWIDE HOME LOANS, INC	17	$1,661,788.00	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,339,034.02	76.26%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,000,822.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYF4		COUNTRYWIDE HOME LOANS, INC	39	$3,873,039.00	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$5,332,331.61	57.93%	0	$0.00	NA	0	$0.00	
Total			**93**	**$9,205,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYG2		COUNTRYWIDE HOME	20	$4,292,827.11	8.58%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	213	$45,711,086.38	91.42%	0	$0.00	NA	0	$0.00
Total			**233**	**$50,003,913.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYH0		Unavailable	280	$75,004,834.43	100%	0	$0.00	NA	0	$0.00
Total			**280**	**$75,004,834.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYJ6		COUNTRYWIDE HOME LOANS, INC	69	$20,307,030.64	67.68%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,698,131.74	32.32%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,005,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYK3		COUNTRYWIDE HOME LOANS, INC	144	$30,647,431.00	61.28%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,363,642.00	38.72%	0	$0.00	NA	0	$0.00
Total			**229**	**$50,011,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYL1		COUNTRYWIDE HOME LOANS, INC	57	$2,999,666.82	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	141	$7,767,278.99	72.14%	0	$0.00	NA	0	$0.00
Total			**198**	**$10,766,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYM9		COUNTRYWIDE HOME LOANS, INC	5	$1,258,942.28	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,170,767.75	88.99%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,429,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYN7		COUNTRYWIDE HOME LOANS, INC	15	$3,419,394.68	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,302,338.96	73.12%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,721,733.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYP2		COUNTRYWIDE HOME LOANS, INC	13	$2,060,450.00	16.15%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,694,266.65	83.85%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,754,716.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYQ0		COUNTRYWIDE HOME LOANS, INC	37	$1,975,371.70	26.82%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,389,725.19	73.18%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,365,096.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PYR8		COUNTRYWIDE HOME LOANS, INC	35	$3,455,463.21	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	105	$10,450,829.15	75.15%	0	$0.00	NA	0	$0.00
Total			**140**	**$13,906,292.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410PYS6		COUNTRYWIDE HOME LOANS, INC	23	$4,020,239.18	23.91%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$12,796,416.02	76.09%	0	$0.00	NA	0	$0.00	
Total			**84**	**$16,816,655.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYT4		COUNTRYWIDE HOME LOANS, INC	32	$4,101,063.93	24.34%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$12,747,693.95	75.66%	0	$0.00	NA	0	$0.00	
Total			**130**	**$16,848,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYU1		COUNTRYWIDE HOME LOANS, INC	34	$3,311,114.78	39.7%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$5,029,574.39	60.3%	0	$0.00	NA	0	$0.00	
Total			**85**	**$8,340,689.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYV9		COUNTRYWIDE HOME LOANS, INC	22	$2,870,807.39	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,335,628.19	81.12%	0	$0.00	NA	0	$0.00	
Total			**95**	**$15,206,435.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYW7		COUNTRYWIDE HOME LOANS, INC	34	$4,886,644.25	23.4%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$15,995,677.45	76.6%	0	$0.00	NA	0	$0.00	
Total			**136**	**$20,882,321.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYX5		COUNTRYWIDE HOME LOANS, INC	39	$7,559,632.61	55.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,079,471.36	44.57%	0	$0.00	NA	0	$0.00	
Total			**70**	**$13,639,103.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYY3		COUNTRYWIDE HOME LOANS, INC	295	$69,998,980.13	24.93%	0	$0.00	NA	0	$0.00	
		Unavailable	856	$210,731,387.86	75.07%	0	$0.00	NA	0	$0.00	
Total			**1,151**	**$280,730,367.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PYZ0		COUNTRYWIDE HOME LOANS, INC	44	$9,096,649.01	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$30,479,952.36	77.02%	0	$0.00	NA	0	$0.00	
Total			**175**	**$39,576,601.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZ30		COUNTRYWIDE HOME LOANS, INC	2	$306,000.00	12.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,141,106.37	87.5%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,447,106.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PZB2		COUNTRYWIDE HOME LOANS, INC	15	$2,016,000.93	28.19%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,136,394.98	71.81%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,152,395.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZC0		COUNTRYWIDE HOME LOANS, INC	96	$12,462,833.35	25.13%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$37,121,131.45	74.87%	0	$0.00	NA	0	$0.00	
Total			**379**	**$49,583,964.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZD8		COUNTRYWIDE HOME LOANS, INC	121	$7,340,165.71	28.51%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$18,409,460.31	71.49%	0	$0.00	NA	0	$0.00	
Total			**401**	**$25,749,626.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZE6		COUNTRYWIDE HOME LOANS, INC	330	$78,137,928.66	29.67%	0	$0.00	NA	0	$0.00	
		Unavailable	752	$185,262,759.07	70.33%	0	$0.00	NA	0	$0.00	
Total			**1,082**	**$263,400,687.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZF3		COUNTRYWIDE HOME LOANS, INC	25	$5,346,910.00	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,788,142.47	76.89%	0	$0.00	NA	0	$0.00	
Total			**102**	**$23,135,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZH9		COUNTRYWIDE HOME LOANS, INC	75	$16,693,624.51	96.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$572,450.00	3.32%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,266,074.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZJ5		COUNTRYWIDE HOME LOANS, INC	66	$13,516,677.33	78.59%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,683,365.60	21.41%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,200,042.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZK2		COUNTRYWIDE HOME LOANS, INC	46	$9,103,914.64	62.89%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,371,609.64	37.11%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,475,524.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZL0		COUNTRYWIDE HOME LOANS, INC	28	$5,576,881.44	38.65%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$8,853,760.16	61.35%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,430,641.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PZM8		COUNTRYWIDE HOME	97	$20,886,937.13	83.54%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	19	$4,115,408.00	16.46%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,002,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZN6		COUNTRYWIDE HOME LOANS, INC	38	$12,242,294.08	40.77%	0	$0.00	NA	0	$0.00
		Unavailable	49	$17,786,500.99	59.23%	0	$0.00	NA	0	$0.00
Total			**87**	**$30,028,795.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZP1		COUNTRYWIDE HOME LOANS, INC	1	$124,766.48	9.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,130,630.49	90.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,255,396.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZQ9		Unavailable	4	$311,691.60	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$311,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZR7		Unavailable	3	$290,484.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$290,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZS5		COUNTRYWIDE HOME LOANS, INC	3	$337,430.00	35.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$610,537.37	64.4%	0	$0.00	NA	0	$0.00
Total			**8**	**$947,967.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZT3		COUNTRYWIDE HOME LOANS, INC	74	$20,750,646.00	41.49%	0	$0.00	NA	0	$0.00
		Unavailable	104	$29,257,139.89	58.51%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,007,785.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZV8		COUNTRYWIDE HOME LOANS, INC	193	$33,080,422.75	66.16%	0	$0.00	NA	0	$0.00
		Unavailable	95	$16,923,567.38	33.84%	0	$0.00	NA	0	$0.00
Total			**288**	**$50,003,990.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZY2		COUNTRYWIDE HOME LOANS, INC	4	$265,920.64	19.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,130,613.06	80.96%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,396,533.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PZZ9		COUNTRYWIDE HOME LOANS, INC	1	$192,000.00	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$839,001.89	81.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,031,001.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA27			78	$9,606,163.48	29.79%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	174	$22,641,784.40	70.21%	0	$0.00	NA	0	$0.00
Total			**252**	**$32,247,947.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA35		COUNTRYWIDE HOME LOANS, INC	66	$8,790,360.39	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	115	$18,844,613.44	68.19%	0	$0.00	NA	0	$0.00
Total			**181**	**$27,634,973.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA43		COUNTRYWIDE HOME LOANS, INC	86	$8,326,464.32	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	159	$15,453,459.12	64.99%	0	$0.00	NA	0	$0.00
Total			**245**	**$23,779,923.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA50		COUNTRYWIDE HOME LOANS, INC	84	$12,178,964.91	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	174	$27,206,402.23	69.08%	0	$0.00	NA	0	$0.00
Total			**258**	**$39,385,367.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA76		COUNTRYWIDE HOME LOANS, INC	187	$36,680,922.99	54.3%	0	$0.00	NA	0	$0.00
		Unavailable	131	$30,875,198.40	45.7%	0	$0.00	NA	0	$0.00
Total			**318**	**$67,556,121.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA84		COUNTRYWIDE HOME LOANS, INC	26	$3,007,242.16	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	108	$14,331,643.66	82.66%	0	$0.00	NA	0	$0.00
Total			**134**	**$17,338,885.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QA92		COUNTRYWIDE HOME LOANS, INC	298	$65,080,285.97	27.77%	0	$0.00	NA	0	$0.00
		Unavailable	737	$169,251,356.47	72.23%	0	$0.00	NA	0	$0.00
Total			**1,035**	**$234,331,642.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAB7		COUNTRYWIDE HOME LOANS, INC	12	$2,181,356.24	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	60	$12,108,763.00	84.74%	0	$0.00	NA	0	$0.00
Total			**72**	**$14,290,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAC5		COUNTRYWIDE HOME LOANS, INC	3	$229,858.24	13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,538,076.54	87%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,767,934.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAD3		COUNTRYWIDE HOME	4	$566,364.95	13.24%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	28	$3,710,884.96	86.76%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,277,249.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAE1		COUNTRYWIDE HOME LOANS, INC	2	$523,433.75	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,821,480.79	84.35%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,344,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAF8		COUNTRYWIDE HOME LOANS, INC	3	$555,033.32	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,231,882.42	88.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,786,915.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAG6		COUNTRYWIDE HOME LOANS, INC	3	$206,333.45	19.2%	0	$0.00	NA	0	$0.00
		Unavailable	13	$868,454.30	80.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,074,787.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAH4		COUNTRYWIDE HOME LOANS, INC	7	$770,979.01	30.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,766,362.69	69.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,537,341.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAN1		COUNTRYWIDE HOME LOANS, INC	72	$13,652,185.63	54.59%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,356,302.23	45.41%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,008,487.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAP6		COUNTRYWIDE HOME LOANS, INC	1	$320,739.67	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	101	$24,683,342.04	98.72%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,004,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAQ4		COUNTRYWIDE HOME LOANS, INC	46	$8,030,977.50	56.79%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,109,780.66	43.21%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,140,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAR2		COUNTRYWIDE HOME LOANS, INC	29	$6,660,103.37	25.13%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,840,193.30	74.87%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,500,296.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAS0		COUNTRYWIDE HOME LOANS, INC	168	$11,324,412.91	55.77%	0	$0.00	NA	0	$0.00

		Unavailable	134	$8,981,929.10	44.23%	0	$0.00	NA	0	$0.00
Total			**302**	**$20,306,342.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QAY7		COUNTRYWIDE HOME LOANS, INC	23	$3,676,702.67	33.48%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,303,583.14	66.52%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,980,285.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB34		COUNTRYWIDE HOME LOANS, INC	8	$986,415.90	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,561,177.03	72.19%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,547,592.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB42		COUNTRYWIDE HOME LOANS, INC	17	$3,090,334.92	22.42%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,693,519.39	77.58%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,783,854.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB59		COUNTRYWIDE HOME LOANS, INC	20	$1,933,476.81	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,176,661.89	72.81%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,110,138.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB67		COUNTRYWIDE HOME LOANS, INC	4	$479,309.38	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,947,302.78	86.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,426,612.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB75		COUNTRYWIDE HOME LOANS, INC	11	$751,501.01	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,749,297.93	69.95%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,500,798.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB83		COUNTRYWIDE HOME LOANS, INC	26	$4,587,424.46	13.78%	0	$0.00	NA	0	$0.00
		Unavailable	146	$28,702,443.92	86.22%	0	$0.00	NA	0	$0.00
Total			**172**	**$33,289,868.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QB91		COUNTRYWIDE HOME LOANS, INC	15	$881,970.14	26.54%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,441,645.53	73.46%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,323,615.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QBE0		Unavailable	19	$2,551,500.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,551,500.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QBH3		COUNTRYWIDE HOME LOANS, INC	77	$4,297,833.62	41.15%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$6,146,000.31	58.85%	0	$0.00	NA	0	$0.00	
Total			**182**	**$10,443,833.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QBJ9		COUNTRYWIDE HOME LOANS, INC	30	$5,945,774.11	36.67%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$10,270,534.86	63.33%	0	$0.00	NA	0	$0.00	
Total			**80**	**$16,216,308.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QBK6		COUNTRYWIDE HOME LOANS, INC	63	$8,213,206.88	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$20,331,801.11	71.23%	0	$0.00	NA	0	$0.00	
Total			**220**	**$28,545,007.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QBL4		COUNTRYWIDE HOME LOANS, INC	202	$12,793,268.16	29.71%	0	$0.00	NA	0	$0.00	
		Unavailable	466	$30,265,434.00	70.29%	0	$0.00	NA	0	$0.00	
Total			**668**	**$43,058,702.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QBN0		COUNTRYWIDE HOME LOANS, INC	49	$9,359,074.94	46.07%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$10,957,417.40	53.93%	0	$0.00	NA	0	$0.00	
Total			**95**	**$20,316,492.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QBP5		COUNTRYWIDE HOME LOANS, INC	162	$39,120,321.84	26.11%	0	$0.00	NA	0	$0.00	
		Unavailable	450	$110,720,516.83	73.89%	0	$0.00	NA	0	$0.00	
Total			**612**	**$149,840,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QBZ3		COUNTRYWIDE HOME LOANS, INC	6	$492,135.85	15.52%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,679,444.16	84.48%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,171,580.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QC25		COUNTRYWIDE HOME LOANS, INC	20	$2,543,641.00	25.11%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,586,042.83	74.89%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,129,683.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QC33		COUNTRYWIDE HOME LOANS, INC	20	$1,947,292.97	24.4%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,033,581.08	75.6%	0	$0.00	NA	0	$0.00	
Total			**82**	**$7,980,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QC41		COUNTRYWIDE HOME	10	$625,893.00	37.09%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	16	$1,061,660.13	62.91%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,687,553.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QC82		COUNTRYWIDE HOME LOANS, INC	1	$71,000.00	15.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$387,884.33	84.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$458,884.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QC90		Unavailable	7	$877,051.71	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$877,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCA7		COUNTRYWIDE HOME LOANS, INC	7	$704,536.16	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$868,789.27	55.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,573,325.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCC3		COUNTRYWIDE HOME LOANS, INC	17	$2,974,933.09	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,255,117.31	67.77%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,230,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCE9		COUNTRYWIDE HOME LOANS, INC	29	$4,620,164.95	36.21%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,138,401.35	63.79%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,758,566.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCG4		COUNTRYWIDE HOME LOANS, INC	24	$5,144,420.00	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,762,162.31	67.66%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,906,582.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCH2		COUNTRYWIDE HOME LOANS, INC	9	$1,372,748.00	12.44%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,660,831.03	87.56%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,033,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCL3		COUNTRYWIDE HOME LOANS, INC	19	$1,854,044.00	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,420,700.73	64.85%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,274,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QCM1		COUNTRYWIDE HOME LOANS, INC	18	$2,371,145.00	21.03%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,903,229.91	78.97%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,274,374.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QCN9		COUNTRYWIDE HOME LOANS, INC	20	$1,082,876.24	51.25%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,030,237.50	48.75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,113,113.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCP4		COUNTRYWIDE HOME LOANS, INC	126	$30,344,022.20	18.69%	0	$0.00	NA	0	$0.00	
		Unavailable	519	$132,006,218.21	81.31%	0	$0.00	NA	0	$0.00	
Total			**645**	**$162,350,240.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCT6		COUNTRYWIDE HOME LOANS, INC	37	$2,524,792.00	24.3%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$7,863,685.64	75.7%	0	$0.00	NA	0	$0.00	
Total			**155**	**$10,388,477.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCU3		COUNTRYWIDE HOME LOANS, INC	19	$2,532,334.00	24.89%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,642,852.65	75.11%	0	$0.00	NA	0	$0.00	
Total			**63**	**$10,175,186.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCV1		COUNTRYWIDE HOME LOANS, INC	26	$5,636,271.00	34.37%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,764,835.04	65.63%	0	$0.00	NA	0	$0.00	
Total			**67**	**$16,401,106.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCW9		COUNTRYWIDE HOME LOANS, INC	131	$32,186,894.89	19.22%	0	$0.00	NA	0	$0.00	
		Unavailable	538	$135,261,732.08	80.78%	0	$0.00	NA	0	$0.00	
Total			**669**	**$167,448,626.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCX7		COUNTRYWIDE HOME LOANS, INC	15	$2,409,261.00	16.05%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,597,764.47	83.95%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,007,025.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCY5		COUNTRYWIDE HOME LOANS, INC	80	$7,805,465.00	30.53%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$17,758,399.88	69.47%	0	$0.00	NA	0	$0.00	
Total			**259**	**$25,563,864.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QCZ2		COUNTRYWIDE HOME LOANS, INC	108	$14,309,981.28	26.63%	0	$0.00	NA	0	$0.00	
		Unavailable	300	$39,435,661.51	73.37%	0	$0.00	NA	0	$0.00	
Total			**408**	**$53,745,642.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QD32		COUNTRYWIDE HOME LOANS, INC	60	$3,552,959.53	26.74%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$9,732,620.23	73.26%	0	$0.00	NA	0	$0.00	
Total			**208**	**$13,285,579.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QD40		COUNTRYWIDE HOME LOANS, INC	67	$8,773,270.00	28.29%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$22,234,321.45	71.71%	0	$0.00	NA	0	$0.00	
Total			**239**	**$31,007,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QD57		COUNTRYWIDE HOME LOANS, INC	33	$4,230,802.29	20.13%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,782,757.47	79.87%	0	$0.00	NA	0	$0.00	
Total			**162**	**$21,013,559.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QD65		COUNTRYWIDE HOME LOANS, INC	51	$9,959,568.00	35.6%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$18,013,970.31	64.4%	0	$0.00	NA	0	$0.00	
Total			**134**	**$27,973,538.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QD73		COUNTRYWIDE HOME LOANS, INC	187	$43,278,409.70	21.28%	0	$0.00	NA	0	$0.00	
		Unavailable	669	$160,106,203.49	78.72%	0	$0.00	NA	0	$0.00	
Total			**856**	**$203,384,613.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QDA6		COUNTRYWIDE HOME LOANS, INC	2	$94,600.00	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$660,421.92	87.47%	0	$0.00	NA	0	$0.00	
Total			**7**	**$755,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QDB4		COUNTRYWIDE HOME LOANS, INC	73	$9,548,810.00	22.3%	0	$0.00	NA	0	$0.00	
		Unavailable	253	$33,280,436.92	77.7%	0	$0.00	NA	0	$0.00	
Total			**326**	**$42,829,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QDC2		COUNTRYWIDE HOME LOANS, INC	49	$4,827,189.92	31.22%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$10,633,046.99	68.78%	0	$0.00	NA	0	$0.00	
Total			**157**	**$15,460,236.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QDG3		COUNTRYWIDE HOME LOANS, INC	23	$4,949,039.69	46.33%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$5,733,330.57	53.67%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,682,370.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QDH1		COUNTRYWIDE HOME	78	$4,343,700.28	43.11%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	105	$5,732,869.72	56.89%	0	$0.00	NA	0	$0.00
Total			**183**	**$10,076,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDJ7		COUNTRYWIDE HOME LOANS, INC	14	$3,062,015.00	23.51%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,961,060.99	76.49%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,023,075.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDK4		COUNTRYWIDE HOME LOANS, INC	22	$2,977,843.00	16.96%	0	$0.00	NA	0	$0.00
		Unavailable	87	$14,577,035.17	83.04%	0	$0.00	NA	0	$0.00
Total			**109**	**$17,554,878.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDM0		COUNTRYWIDE HOME LOANS, INC	20	$4,772,735.00	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,861,608.70	76.87%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,634,343.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDN8		COUNTRYWIDE HOME LOANS, INC	146	$34,600,389.00	18.65%	0	$0.00	NA	0	$0.00
		Unavailable	637	$150,938,903.80	81.35%	0	$0.00	NA	0	$0.00
Total			**783**	**$185,539,292.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDP3		COUNTRYWIDE HOME LOANS, INC	15	$2,572,546.06	13.5%	0	$0.00	NA	0	$0.00
		Unavailable	81	$16,478,973.94	86.5%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,051,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDR9		COUNTRYWIDE HOME LOANS, INC	72	$14,183,913.14	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,976,579.76	25.97%	0	$0.00	NA	0	$0.00
Total			**97**	**$19,160,492.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDS7		COUNTRYWIDE HOME LOANS, INC	73	$16,092,619.00	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,402,900.00	12.99%	0	$0.00	NA	0	$0.00
Total			**82**	**$18,495,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDT5		COUNTRYWIDE HOME LOANS, INC	89	$23,892,453.00	95.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,117,000.00	4.47%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,009,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDU2		COUNTRYWIDE HOME LOANS, INC	104	$25,171,664.55	50.34%	0	$0.00	NA	0	$0.00

		Unavailable	86	$24,831,856.07	49.66%	0	$0.00	NA	0	$0.00
Total			**190**	**$50,003,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDV0		COUNTRYWIDE HOME LOANS, INC	73	$13,633,604.00	68.15%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,372,085.00	31.85%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,005,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDW8		COUNTRYWIDE HOME LOANS, INC	239	$67,169,325.00	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	117	$32,835,819.00	32.83%	0	$0.00	NA	0	$0.00
Total			**356**	**$100,005,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDX6		Unavailable	1	$77,340.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$77,340.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDY4		COUNTRYWIDE HOME LOANS, INC	13	$2,231,823.00	19.74%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,076,403.91	80.26%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,308,226.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QDZ1		COUNTRYWIDE HOME LOANS, INC	77	$4,934,818.00	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,363,197.13	56.32%	0	$0.00	NA	0	$0.00
Total			**175**	**$11,298,015.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QE23		COUNTRYWIDE HOME LOANS, INC	216	$29,239,693.46	82.27%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,299,545.00	17.73%	0	$0.00	NA	0	$0.00
Total			**268**	**$35,539,238.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QE31		COUNTRYWIDE HOME LOANS, INC	105	$23,743,773.99	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,272,800.00	8.74%	0	$0.00	NA	0	$0.00
Total			**115**	**$26,016,573.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QE49		COUNTRYWIDE HOME LOANS, INC	2	$364,797.57	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	315	$74,702,474.24	99.51%	0	$0.00	NA	0	$0.00
Total			**317**	**$75,067,271.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QE56		COUNTRYWIDE HOME LOANS, INC	177	$35,582,039.00	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,445,214.00	28.87%	0	$0.00	NA	0	$0.00
Total			**241**	**$50,027,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QE72		Unavailable	12	$3,251,122.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,251,122.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEB3		COUNTRYWIDE HOME LOANS, INC	207	$42,317,681.80	84.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,702,792.00	15.4%	0	$0.00	NA	0	$0.00
Total			**240**	**$50,020,473.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEC1		COUNTRYWIDE HOME LOANS, INC	300	$56,573,709.10	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	96	$18,435,826.00	24.58%	0	$0.00	NA	0	$0.00
Total			**396**	**$75,009,535.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QED9		COUNTRYWIDE HOME LOANS, INC	6	$1,764,420.75	3.53%	0	$0.00	NA	0	$0.00
		Unavailable	141	$48,241,603.43	96.47%	0	$0.00	NA	0	$0.00
Total			**147**	**$50,006,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEE7		COUNTRYWIDE HOME LOANS, INC	55	$12,731,342.28	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	341	$88,664,111.73	87.44%	0	$0.00	NA	0	$0.00
Total			**396**	**$101,395,454.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEF4		COUNTRYWIDE HOME LOANS, INC	10	$1,475,949.08	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	384	$73,134,602.84	98.02%	0	$0.00	NA	0	$0.00
Total			**394**	**$74,610,551.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEG2		COUNTRYWIDE HOME LOANS, INC	2	$168,000.00	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,204,816.89	92.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,372,816.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEK3		COUNTRYWIDE HOME LOANS, INC	20	$3,207,954.00	30.89%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,176,098.50	69.11%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,384,052.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEL1		COUNTRYWIDE HOME LOANS, INC	54	$5,233,532.00	31.15%	0	$0.00	NA	0	$0.00
		Unavailable	118	$11,568,594.30	68.85%	0	$0.00	NA	0	$0.00
Total			**172**	**$16,802,126.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QEM9		COUNTRYWIDE HOME LOANS, INC	24	$2,366,154.33	23.48%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,712,318.41	76.52%	0	$0.00	NA	0	$0.00

Total			**102**	**$10,078,472.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QEN7		COUNTRYWIDE HOME LOANS, INC	17	$2,674,062.00	13.4%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$17,281,067.56	86.6%	0	$0.00	NA	0	$0.00	
Total			**130**	**$19,955,129.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QEQ0		COUNTRYWIDE HOME LOANS, INC	22	$4,391,290.43	43.65%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,669,307.47	56.35%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,060,597.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QER8		COUNTRYWIDE HOME LOANS, INC	38	$4,913,314.00	18.38%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$21,823,579.16	81.62%	0	$0.00	NA	0	$0.00	
Total			**203**	**$26,736,893.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QES6		COUNTRYWIDE HOME LOANS, INC	15	$2,043,958.00	14.99%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$11,589,920.00	85.01%	0	$0.00	NA	0	$0.00	
Total			**104**	**$13,633,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QET4		COUNTRYWIDE HOME LOANS, INC	43	$9,403,260.50	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$17,186,958.43	64.64%	0	$0.00	NA	0	$0.00	
Total			**119**	**$26,590,218.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QEU1		COUNTRYWIDE HOME LOANS, INC	157	$35,578,139.59	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	622	$149,170,280.53	80.74%	0	$0.00	NA	0	$0.00	
Total			**779**	**$184,748,420.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QEY3		COUNTRYWIDE HOME LOANS, INC	44	$9,502,729.14	47.49%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,508,313.52	52.51%	0	$0.00	NA	0	$0.00	
Total			**86**	**$20,011,042.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QF30		COUNTRYWIDE HOME LOANS, INC	35	$9,159,406.00	85.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,582,200.00	14.73%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,741,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QF63		COUNTRYWIDE HOME LOANS, INC	1	$212,233.40	58.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$150,743.67	41.53%	0	$0.00	NA	0	$0.00	
Total			**3**	**$362,977.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QF97		COUNTRYWIDE HOME LOANS, INC	6	$2,092,080.68	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,896,352.44	47.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,988,433.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFB2		COUNTRYWIDE HOME LOANS, INC	6	$630,783.90	37.42%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,054,678.41	62.58%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,685,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFC0		COUNTRYWIDE HOME LOANS, INC	4	$462,204.85	23.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,516,754.96	76.64%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,978,959.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFD8		COUNTRYWIDE HOME LOANS, INC	4	$546,235.62	27.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,451,937.75	72.66%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,998,173.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFE6		COUNTRYWIDE HOME LOANS, INC	4	$299,420.07	10.28%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,612,730.13	89.72%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,912,150.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFF3		COUNTRYWIDE HOME LOANS, INC	4	$390,670.61	29.7%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$924,732.47	70.3%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,315,403.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFJ5		COUNTRYWIDE HOME LOANS, INC	61	$12,489,291.95	97.74%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$288,748.94	2.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,778,040.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFK2		COUNTRYWIDE HOME LOANS, INC	10	$2,310,025.80	79.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$612,248.45	20.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,922,274.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFL0		COUNTRYWIDE HOME LOANS, INC	8	$1,277,812.81	70.51%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$534,525.52	29.49%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,812,338.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QFM8		COUNTRYWIDE HOME LOANS, INC	5	$1,315,383.84	61.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$823,522.25	38.5%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,138,906.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFN6		COUNTRYWIDE HOME LOANS, INC	5	$1,281,019.17	41.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,797,943.44	58.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,078,962.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFP1		COUNTRYWIDE HOME LOANS, INC	11	$1,978,606.61	48.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,116,998.30	51.69%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,095,604.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFQ9		COUNTRYWIDE HOME LOANS, INC	11	$2,897,139.95	51.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,744,259.01	48.65%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,641,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFT3		COUNTRYWIDE HOME LOANS, INC	9	$2,122,312.30	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,845,219.76	46.51%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,967,532.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFU0		COUNTRYWIDE HOME LOANS, INC	17	$3,814,434.00	75.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,214,900.00	24.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,029,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFV8		COUNTRYWIDE HOME LOANS, INC	18	$3,997,315.08	81.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$919,600.00	18.7%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,916,915.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFW6		COUNTRYWIDE HOME LOANS, INC	16	$4,774,644.20	69.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,091,728.00	30.46%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,866,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFX4		COUNTRYWIDE HOME LOANS, INC	63	$11,375,564.53	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,375,564.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QFY2		COUNTRYWIDE HOME LOANS, INC	36	$8,905,893.00	91.26%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$853,400.00	8.74%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,759,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG21		Unavailable	15	$3,644,632.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,644,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG39		COUNTRYWIDE HOME LOANS, INC	6	$1,505,311.00	55.69%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,197,510.00	44.31%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,702,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG47		COUNTRYWIDE HOME LOANS, INC	110	$16,331,646.65	82.74%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,405,712.00	17.26%	0	$0.00	NA	0	$0.00	
Total			**130**	**$19,737,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG62		COUNTRYWIDE HOME LOANS, INC	27	$5,298,956.95	94.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$296,848.59	5.3%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,595,805.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG70		COUNTRYWIDE HOME LOANS, INC	58	$12,557,479.38	92.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,010,580.81	7.45%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,568,060.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG88		COUNTRYWIDE HOME LOANS, INC	30	$5,942,846.20	83.59%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,166,946.12	16.41%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,109,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QG96		COUNTRYWIDE HOME LOANS, INC	13	$1,972,368.50	81.84%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$437,570.00	18.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,409,938.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGA3		COUNTRYWIDE HOME LOANS, INC	2	$766,696.72	32.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,564,565.50	67.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,331,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGB1		COUNTRYWIDE HOME LOANS, INC	5	$630,356.27	26.38%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,758,912.09	73.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,389,268.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QGC9		COUNTRYWIDE HOME LOANS, INC	3	$117,553.94	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,462,691.73	92.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,580,245.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGD7		COUNTRYWIDE HOME LOANS, INC	7	$608,592.46	59.57%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$413,091.38	40.43%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,021,683.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGE5		COUNTRYWIDE HOME LOANS, INC	7	$540,188.39	51.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$506,624.78	48.4%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,046,813.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGF2		COUNTRYWIDE HOME LOANS, INC	7	$523,458.73	51.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$494,415.67	48.57%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,017,874.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGG0		COUNTRYWIDE HOME LOANS, INC	42	$7,606,770.62	25.22%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$22,560,838.99	74.78%	0	$0.00	NA	0	$0.00	
Total			**147**	**$30,167,609.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGH8		COUNTRYWIDE HOME LOANS, INC	183	$40,394,810.25	80.78%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,609,122.00	19.22%	0	$0.00	NA	0	$0.00	
Total			**223**	**$50,003,932.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGJ4		COUNTRYWIDE HOME LOANS, INC	65	$14,049,170.19	56.16%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,969,228.00	43.84%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,018,398.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGL9		COUNTRYWIDE HOME LOANS, INC	62	$4,034,383.53	24.09%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$12,710,880.67	75.91%	0	$0.00	NA	0	$0.00	
Total			**258**	**$16,745,264.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGN5		COUNTRYWIDE HOME LOANS, INC	63	$8,126,739.74	21.24%	0	$0.00	NA	0	$0.00	
		Unavailable	232	$30,132,142.06	78.76%	0	$0.00	NA	0	$0.00	
Total			**295**	**$38,258,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QGP0		COUNTRYWIDE HOME	33	$3,216,591.31	22.49%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	113	$11,086,461.62	77.51%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,303,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGQ8		COUNTRYWIDE HOME LOANS, INC	23	$2,945,976.31	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	151	$19,509,474.87	86.88%	0	$0.00	NA	0	$0.00
Total			**174**	**$22,455,451.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGR6		COUNTRYWIDE HOME LOANS, INC	21	$3,396,053.41	29.86%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,978,489.60	70.14%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,374,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGS4		COUNTRYWIDE HOME LOANS, INC	90	$19,215,558.38	34.58%	0	$0.00	NA	0	$0.00
		Unavailable	153	$36,357,363.76	65.42%	0	$0.00	NA	0	$0.00
Total			**243**	**$55,572,922.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGT2		COUNTRYWIDE HOME LOANS, INC	233	$52,855,925.59	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	830	$200,725,125.67	79.16%	0	$0.00	NA	0	$0.00
Total			**1,063**	**$253,581,051.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGU9		COUNTRYWIDE HOME LOANS, INC	19	$2,826,698.69	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,083,035.44	83.28%	0	$0.00	NA	0	$0.00
Total			**83**	**$16,909,734.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGW5		COUNTRYWIDE HOME LOANS, INC	35	$6,970,149.79	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,473,311.17	51.74%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,443,460.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGY1		COUNTRYWIDE HOME LOANS, INC	77	$18,550,632.83	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,157,571.57	39.59%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,708,204.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QGZ8		COUNTRYWIDE HOME LOANS, INC	10	$2,803,534.00	15.03%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,850,709.20	84.97%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,654,243.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QH20		COUNTRYWIDE HOME LOANS, INC	23	$2,953,748.90	20.16%	0	$0.00	NA	0	$0.00

		Unavailable	89	$11,694,498.85	79.84%	0	$0.00	NA	0	$0.00
Total			**112**	**$14,648,247.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QH38		COUNTRYWIDE HOME LOANS, INC	33	$3,303,503.54	26.28%	0	$0.00	NA	0	$0.00
		Unavailable	94	$9,267,789.87	73.72%	0	$0.00	NA	0	$0.00
Total			**127**	**$12,571,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QH46		COUNTRYWIDE HOME LOANS, INC	65	$13,309,595.70	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	190	$44,336,646.18	76.91%	0	$0.00	NA	0	$0.00
Total			**255**	**$57,646,241.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QH53		COUNTRYWIDE HOME LOANS, INC	136	$33,094,327.92	18.08%	0	$0.00	NA	0	$0.00
		Unavailable	607	$149,982,375.24	81.92%	0	$0.00	NA	0	$0.00
Total			**743**	**$183,076,703.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QH61		COUNTRYWIDE HOME LOANS, INC	19	$4,610,116.72	15.15%	0	$0.00	NA	0	$0.00
		Unavailable	108	$25,829,692.33	84.85%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,439,809.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QH95		Unavailable	60	$13,696,872.77	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,696,872.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QHA2		COUNTRYWIDE HOME LOANS, INC	27	$7,051,971.71	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$645,450.00	8.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,697,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QHB0		COUNTRYWIDE HOME LOANS, INC	32	$7,176,717.40	86.88%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,083,494.06	13.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,260,211.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QHC8		COUNTRYWIDE HOME LOANS, INC	63	$12,644,629.19	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,839,892.00	23.29%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,484,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QHD6		COUNTRYWIDE HOME LOANS, INC	26	$5,281,809.00	65.22%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,817,020.00	34.78%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,098,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QHG9		COUNTRYWIDE HOME LOANS, INC	3	$647,200.00	47.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$713,790.00	52.45%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,360,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHK0		COUNTRYWIDE HOME LOANS, INC	10	$2,635,429.02	73.8%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$935,799.24	26.2%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,571,228.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHM6		COUNTRYWIDE HOME LOANS, INC	17	$4,062,537.00	54.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,326,791.00	45.02%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,389,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHP9		COUNTRYWIDE HOME LOANS, INC	24	$5,360,702.00	63.34%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,103,237.00	36.66%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,463,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHS3		COUNTRYWIDE HOME LOANS, INC	7	$1,630,600.00	53.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,401,765.00	46.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,032,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHT1		COUNTRYWIDE HOME LOANS, INC	17	$3,264,496.00	66.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,661,183.00	33.72%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,925,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHU8		COUNTRYWIDE HOME LOANS, INC	5	$1,156,559.42	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,156,559.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHV6		COUNTRYWIDE HOME LOANS, INC	12	$2,803,600.00	24.78%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,511,521.00	75.22%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,315,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHX2		COUNTRYWIDE HOME LOANS, INC	25	$4,479,189.31	23.15%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$14,870,150.65	76.85%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,349,339.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QHY0		COUNTRYWIDE HOME LOANS, INC	40	$5,179,232.00	18.61%	0	$0.00	NA	0	$0.00	

		Unavailable	170	$22,646,901.22	81.39%	0	$0.00	NA	0	$0.00
Total			**210**	**$27,826,133.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QHZ7		COUNTRYWIDE HOME LOANS, INC	45	$4,497,755.05	31%	0	$0.00	NA	0	$0.00
		Unavailable	100	$10,013,239.65	69%	0	$0.00	NA	0	$0.00
Total			**145**	**$14,510,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ28		COUNTRYWIDE HOME LOANS, INC	14	$3,340,897.63	79.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$860,761.47	20.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,201,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ36		COUNTRYWIDE HOME LOANS, INC	3	$758,852.66	55.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$602,229.44	44.25%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,361,082.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ44		COUNTRYWIDE HOME LOANS, INC	18	$2,782,499.72	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	3	$643,226.72	18.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,425,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ69		COUNTRYWIDE HOME LOANS, INC	10	$2,107,799.14	82.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$444,693.90	17.42%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,552,493.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ77		COUNTRYWIDE HOME LOANS, INC	17	$3,263,427.33	57.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,425,677.18	42.64%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,689,104.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ85		COUNTRYWIDE HOME LOANS, INC	11	$1,395,250.00	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,854,856.47	73.42%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,250,106.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJ93		COUNTRYWIDE HOME LOANS, INC	10	$2,208,825.80	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,883,547.54	78.11%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,092,373.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJA0		COUNTRYWIDE HOME LOANS, INC	64	$10,852,680.82	84.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,037,792.52	15.81%	0	$0.00	NA	0	$0.00

Total			**77**	**$12,890,473.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJB8		COUNTRYWIDE HOME LOANS, INC	66	$13,487,762.33	31.73%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$29,020,331.07	68.27%	0	$0.00	NA	0	$0.00	
Total			**214**	**$42,508,093.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJC6		COUNTRYWIDE HOME LOANS, INC	93	$16,177,795.72	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$18,823,568.31	53.78%	0	$0.00	NA	0	$0.00	
Total			**185**	**$35,001,364.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJD4		COUNTRYWIDE HOME LOANS, INC	52	$11,779,657.56	51.83%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$10,946,991.32	48.17%	0	$0.00	NA	0	$0.00	
Total			**92**	**$22,726,648.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJG7		COUNTRYWIDE HOME LOANS, INC	10	$799,274.00	25%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,398,106.63	75%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,197,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJK8		Unavailable	13	$1,437,034.37	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,437,034.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJQ5		COUNTRYWIDE HOME LOANS, INC	21	$2,964,879.17	25.05%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$8,871,954.37	74.95%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,836,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJR3		COUNTRYWIDE HOME LOANS, INC	59	$7,763,202.00	28.94%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$19,058,239.52	71.06%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,821,441.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJS1		COUNTRYWIDE HOME LOANS, INC	33	$4,228,509.04	27.87%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$10,945,197.09	72.13%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,173,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJT9		COUNTRYWIDE HOME LOANS, INC	146	$29,447,150.35	36.31%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$51,660,665.11	63.69%	0	$0.00	NA	0	$0.00	
Total			**372**	**$81,107,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QJU6			195	$46,391,073.09	26.17%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	537	$130,862,739.98	73.83%	0	$0.00	NA	0	$0.00
Total			**732**	**$177,253,813.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJY8		COUNTRYWIDE HOME LOANS, INC	7	$1,212,186.00	92.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,634.81	7.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,311,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJZ5		COUNTRYWIDE HOME LOANS, INC	26	$4,151,320.55	85.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$691,082.34	14.27%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,842,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QK59		COUNTRYWIDE HOME LOANS, INC	37	$5,764,017.79	46.86%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,536,467.00	53.14%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,300,484.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QK67		COUNTRYWIDE HOME LOANS, INC	12	$1,365,850.00	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,521,755.84	87.46%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,887,605.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QK75		COUNTRYWIDE HOME LOANS, INC	25	$3,696,217.00	35.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,791,646.00	64.76%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,487,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QK91		COUNTRYWIDE HOME LOANS, INC	42	$5,574,981.19	24.73%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,972,720.03	75.27%	0	$0.00	NA	0	$0.00
Total			**171**	**$22,547,701.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKA8		COUNTRYWIDE HOME LOANS, INC	23	$4,629,779.28	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,869,151.78	51.26%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,498,931.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKB6		COUNTRYWIDE HOME LOANS, INC	28	$3,883,732.53	38.67%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,159,999.33	61.33%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,043,731.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKC4		COUNTRYWIDE HOME	78	$5,143,415.23	50.85%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	72	$4,972,338.58	49.15%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,115,753.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKF7		COUNTRYWIDE HOME LOANS, INC	83	$5,142,750.58	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	182	$11,707,627.74	69.48%	0	$0.00	NA	0	$0.00
Total			**265**	**$16,850,378.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKG5		COUNTRYWIDE HOME LOANS, INC	46	$4,609,302.39	43.42%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,005,350.09	56.58%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,614,652.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKH3		COUNTRYWIDE HOME LOANS, INC	8	$1,593,050.00	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,519,052.17	84.25%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,112,102.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKJ9		COUNTRYWIDE HOME LOANS, INC	71	$9,108,631.84	30.72%	0	$0.00	NA	0	$0.00
		Unavailable	157	$20,544,665.19	69.28%	0	$0.00	NA	0	$0.00
Total			**228**	**$29,653,297.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKK6		COUNTRYWIDE HOME LOANS, INC	21	$2,659,405.96	23.54%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,638,548.30	76.46%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,297,954.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKL4		COUNTRYWIDE HOME LOANS, INC	25	$3,858,715.70	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,542,778.84	62.9%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,401,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKM2		COUNTRYWIDE HOME LOANS, INC	143	$31,440,810.82	39.37%	0	$0.00	NA	0	$0.00
		Unavailable	211	$48,422,271.98	60.63%	0	$0.00	NA	0	$0.00
Total			**354**	**$79,863,082.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKN0		COUNTRYWIDE HOME LOANS, INC	212	$46,852,117.21	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	503	$124,094,405.86	72.59%	0	$0.00	NA	0	$0.00
Total			**715**	**$170,946,523.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKP5		COUNTRYWIDE HOME LOANS, INC	21	$4,444,007.05	25.84%	0	$0.00	NA	0	$0.00

		Unavailable	57	$12,755,687.43	74.16%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,199,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKR1		COUNTRYWIDE HOME LOANS, INC	38	$9,797,632.74	15.45%	0	$0.00	NA	0	$0.00
		Unavailable	219	$53,635,778.28	84.55%	0	$0.00	NA	0	$0.00
Total			**257**	**$63,433,411.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKS9		COUNTRYWIDE HOME LOANS, INC	4	$1,128,400.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	374	$87,021,325.13	98.72%	0	$0.00	NA	0	$0.00
Total			**378**	**$88,149,725.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QKX8		COUNTRYWIDE HOME LOANS, INC	14	$3,336,712.00	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	88	$23,694,243.69	87.66%	0	$0.00	NA	0	$0.00
Total			**102**	**$27,030,955.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QL25		COUNTRYWIDE HOME LOANS, INC	104	$21,490,059.26	28.89%	0	$0.00	NA	0	$0.00
		Unavailable	227	$52,903,207.52	71.11%	0	$0.00	NA	0	$0.00
Total			**331**	**$74,393,266.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QL33		COUNTRYWIDE HOME LOANS, INC	123	$29,250,852.99	30.31%	0	$0.00	NA	0	$0.00
		Unavailable	298	$67,256,599.26	69.69%	0	$0.00	NA	0	$0.00
Total			**421**	**$96,507,452.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QL41		COUNTRYWIDE HOME LOANS, INC	9	$2,328,221.11	16.66%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,645,929.48	83.34%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,974,150.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QLA7		COUNTRYWIDE HOME LOANS, INC	24	$3,256,414.35	18.2%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,638,849.79	81.8%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,895,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QLB5		COUNTRYWIDE HOME LOANS, INC	102	$20,742,649.26	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	227	$51,904,196.17	71.45%	0	$0.00	NA	0	$0.00
Total			**329**	**$72,646,845.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QLC3		COUNTRYWIDE HOME LOANS, INC	116	$27,661,662.88	18.63%	0	$0.00	NA	0	$0.00
		Unavailable	500	$120,808,612.88	81.37%	0	$0.00	NA	0	$0.00

Total			**616**	**$148,470,275.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLD1		COUNTRYWIDE HOME LOANS, INC	25	$4,191,466.10	19.6%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$17,189,320.59	80.4%	0	$0.00	NA	0	$0.00	
Total			**121**	**$21,380,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLF6		COUNTRYWIDE HOME LOANS, INC	27	$3,073,042.58	26.95%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,331,332.95	73.05%	0	$0.00	NA	0	$0.00	
Total			**77**	**$11,404,375.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLG4		COUNTRYWIDE HOME LOANS, INC	37	$5,019,316.41	25.91%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,355,882.72	74.09%	0	$0.00	NA	0	$0.00	
Total			**127**	**$19,375,199.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLH2		COUNTRYWIDE HOME LOANS, INC	4	$1,063,170.00	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$32,939,080.08	96.87%	0	$0.00	NA	0	$0.00	
Total			**150**	**$34,002,250.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLJ8		COUNTRYWIDE HOME LOANS, INC	98	$24,237,460.28	59.11%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$16,765,004.00	40.89%	0	$0.00	NA	0	$0.00	
Total			**171**	**$41,002,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLM1		COUNTRYWIDE HOME LOANS, INC	4	$1,254,453.00	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,639,848.09	90.97%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,894,301.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLQ2		COUNTRYWIDE HOME LOANS, INC	12	$2,136,574.40	20.52%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$8,275,365.61	79.48%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,411,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLR0		COUNTRYWIDE HOME LOANS, INC	23	$4,893,803.49	28.77%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$12,117,780.34	71.23%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,011,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLS8		COUNTRYWIDE HOME LOANS, INC	55	$2,901,525.95	31.27%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$6,377,437.53	68.73%	0	$0.00	NA	0	$0.00	
Total			**171**	**$9,278,963.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QLT6		COUNTRYWIDE HOME LOANS, INC	20	$5,153,550.76	49.98%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,158,681.52	50.02%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,312,232.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLU3		COUNTRYWIDE HOME LOANS, INC	25	$2,416,934.00	24.08%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$7,620,768.94	75.92%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,037,702.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLV1		COUNTRYWIDE HOME LOANS, INC	52	$3,028,267.82	24.43%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$9,365,021.15	75.57%	0	$0.00	NA	0	$0.00	
Total			**193**	**$12,393,288.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLX7		COUNTRYWIDE HOME LOANS, INC	30	$5,171,723.00	32.44%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,772,860.52	67.56%	0	$0.00	NA	0	$0.00	
Total			**81**	**$15,944,583.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLZ2		COUNTRYWIDE HOME LOANS, INC	39	$5,098,862.93	34.54%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$9,664,538.36	65.46%	0	$0.00	NA	0	$0.00	
Total			**113**	**$14,763,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QVW8		BANK OF AMERICA NA	3	$885,886.40	25.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,599,041.03	74.58%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,484,927.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QWF4		BANK OF AMERICA NA	271	$54,239,464.21	71.65%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$21,457,647.04	28.35%	0	$0.00	NA	0	$0.00	
Total			**357**	**$75,697,111.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QWG2		BANK OF AMERICA NA	163	$34,547,529.43	68.62%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$15,799,976.66	31.38%	0	$0.00	NA	0	$0.00	
Total			**233**	**$50,347,506.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QWH0		BANK OF AMERICA NA	57	$12,212,457.74	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,622,060.00	41.38%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,834,517.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QWL1		BANK OF AMERICA NA	104	$23,900,952.94	50.05%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$23,857,528.58	49.95%	0	$0.00	NA	0	$0.00	
Total			**196**	**$47,758,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QWM9		BANK OF AMERICA NA	73	$16,781,636.90	70.84%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,908,505.00	29.16%	0	$0.00	NA	0	$0.00
Total			**99**	**$23,690,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QWN7		BANK OF AMERICA NA	113	$22,782,248.23	57.96%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,523,691.77	42.04%	0	$0.00	NA	0	$0.00
Total			**173**	**$39,305,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2B4		U.S. BANK N.A	6	$724,543.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$724,543.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2C2		U.S. BANK N.A	2	$245,283.56	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$245,283.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2D0		U.S. BANK N.A	11	$1,961,513.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,961,513.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2E8		U.S. BANK N.A	3	$420,344.99	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$420,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	$1,118,520.63	79.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$284,488.03	20.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,403,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	$3,285,002.75	82.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$675,284.93	17.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,960,287.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	$1,962,258.60	56.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,504,459.08	43.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,466,717.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410R6M6		BANK OF AMERICA NA	12	$1,919,358.33	66.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$945,826.51	33.01%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,865,184.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	$4,701,064.30	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,197,942.93	52.51%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,899,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	$2,117,277.06	52.93%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,882,617.85	47.07%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,999,894.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	$2,734,352.97	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,206,810.42	69.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,941,163.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	$4,804,185.21	80.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,196,223.95	19.94%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,000,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	$2,080,835.31	58.1%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,500,650.00	41.9%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,581,485.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	$6,933,039.57	85.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,211,599.33	14.88%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,144,638.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	$1,118,590.03	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,614,480.17	76.37%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,733,070.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	$6,103,300.04	76.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,896,800.00	23.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,000,100.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	$5,952,996.74	59.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,046,995.75	40.47%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,999,992.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	$1,477,800.00	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,522,453.68	81.53%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,000,253.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	$2,410,603.90	60.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,589,894.58	39.74%	0	$0.00	NA	0	$0.00

Total			**23**	**$4,000,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	$2,854,860.23	63.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,645,143.31	36.56%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,500,003.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	$806,450.38	26.88%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,193,652.46	73.12%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,000,102.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	$883,500.00	35.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,624,500.00	64.77%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,508,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	$250,000.00	8.49%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,695,679.34	91.51%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,945,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	$2,155,235.78	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,344,826.28	52.11%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,500,062.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	$365,948.15	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,948,980.86	84.19%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,314,929.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	$8,302,048.61	83.02%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,697,893.48	16.98%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,999,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	$669,100.00	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$588,000.00	46.77%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,257,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	$600,000.00	60%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$400,000.00	40%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	$5,762,161.51	57.62%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,238,497.46	42.38%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,000,658.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	$1,138,260.00	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,234,929.00	66.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,373,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFC8		Unavailable	12	$2,800,043.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,800,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	$2,374,381.70	63.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,369,350.00	36.58%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,743,731.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	$1,093,450.00	24.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,404,776.50	75.69%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,498,226.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	$1,876,400.00	87.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$280,000.00	12.98%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,156,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFG9		Unavailable	23	$5,365,920.03	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,365,920.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	$4,436,370.49	44.57%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,517,711.37	55.43%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,954,081.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	$3,387,027.32	34.49%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,432,163.75	65.51%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,819,191.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	$2,312,217.51	49.45%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,363,721.07	50.55%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,675,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	$964,240.00	9.64%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,036,297.70	90.36%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,000,537.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	$563,204.55	22.97%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$1,889,085.88	77.03%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,452,290.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFN4		Unavailable	28	$1,494,816.64	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,494,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	$385,450.00	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,829,668.83	82.6%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,215,118.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	$98,100.00	7.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,257,754.64	92.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,355,854.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	$1,972,000.00	47.79%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,154,328.23	52.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,126,328.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	$1,186,800.00	12.83%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,060,908.26	87.17%	0	$0.00	NA	0	$0.00	
Total			**46**	**$9,247,708.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	$616,000.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$6,141,597.56	90.88%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,757,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	$1,921,690.59	39.51%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,942,019.50	60.49%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,863,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	$777,500.00	19.44%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$3,222,875.05	80.56%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,000,375.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	$850,140.00	64.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$461,834.00	35.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,311,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ26		NAVY FEDERAL CREDIT UNION	16	$1,545,474.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,545,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ34		NAVY FEDERAL CREDIT UNION	30	$4,077,289.17	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,077,289.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ59		NAVY FEDERAL CREDIT UNION	19	$2,498,059.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,498,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ67		NAVY FEDERAL CREDIT UNION	19	$5,556,326.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,556,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ75		NAVY FEDERAL CREDIT UNION	25	$5,039,900.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,039,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ83		NAVY FEDERAL CREDIT UNION	14	$3,122,143.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,122,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJ91		NAVY FEDERAL CREDIT UNION	4	$1,069,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJS9		NAVY FEDERAL CREDIT UNION	80	$20,032,948.57	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,032,948.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJT7		NAVY FEDERAL CREDIT UNION	75	$20,124,111.09	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,124,111.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RJV2		NAVY FEDERAL CREDIT UNION	7	$1,556,019.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,556,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410RJW0		NAVY FEDERAL CREDIT UNION	26	$5,120,715.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,120,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJX8		NAVY FEDERAL CREDIT UNION	34	$10,100,883.08	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,100,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJY6		NAVY FEDERAL CREDIT UNION	19	$4,580,615.91	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,580,615.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	$1,252,518.21	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,252,518.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RKB4		NAVY FEDERAL CREDIT UNION	24	$5,025,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,025,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RKC2		NAVY FEDERAL CREDIT UNION	37	$8,056,572.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,056,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RKE8		NAVY FEDERAL CREDIT UNION	4	$1,213,618.11	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,213,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RKG3		NAVY FEDERAL CREDIT UNION	7	$2,045,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,045,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	$709,875.00	14.21%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,284,036.36	85.79%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,993,911.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQB8		REGIONS BANK	17	$1,099,131.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,099,131.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQC6		REGIONS BANK	14	$1,383,193.44	93.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,687.41	6.09%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,472,880.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RQD4		REGIONS BANK	116	$25,457,140.48	97.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$562,610.90	2.16%	0	$0.00	NA	0	$0.00
Total			**120**	**$26,019,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQE2		REGIONS BANK	164	$10,269,566.96	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	13	$877,565.35	7.87%	0	$0.00	NA	0	$0.00
Total			**177**	**$11,147,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQG7		REGIONS BANK	163	$21,177,202.80	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,163,085.23	9.27%	0	$0.00	NA	0	$0.00
Total			**180**	**$23,340,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQH5		REGIONS BANK	172	$37,624,265.60	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,427,309.86	10.53%	0	$0.00	NA	0	$0.00
Total			**194**	**$42,051,575.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQJ1		REGIONS BANK	87	$4,943,511.11	79.05%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,309,766.08	20.95%	0	$0.00	NA	0	$0.00
Total			**107**	**$6,253,277.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQK8		REGIONS BANK	27	$2,562,814.59	86.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$390,207.08	13.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,953,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQL6		REGIONS BANK	47	$6,035,900.13	78.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,627,794.85	21.24%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,663,694.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQM4		REGIONS BANK	56	$11,537,529.76	75.54%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,736,882.41	24.46%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,274,412.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RQN2		REGIONS BANK	2	$159,250.00	8.65%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,682,485.73	91.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,841,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RRG6		REGIONS BANK	96	$9,397,440.68	87.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,370,705.66	12.73%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,768,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RSC4		BANK OF AMERICA NA	1	$75,975.00	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,921,400.00	96.2%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,997,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RSD2		BANK OF AMERICA NA	3	$566,483.00	26.86%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,542,618.00	73.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,109,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RSP5		Unavailable	6	$1,016,059.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,016,059.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RSQ3		Unavailable	31	$3,005,055.04	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,005,055.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RT90		IRWIN MORTGAGE CORPORATION	1	$126,279.18	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,858,495.72	95.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,984,774.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RU31		Unavailable	50	$6,312,962.21	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,312,962.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RU49		Unavailable	84	$16,173,234.44	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$16,173,234.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RU56		Unavailable	93	$17,752,502.75	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,752,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RU64		Unavailable	50	$10,659,020.36	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,659,020.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RU72		Unavailable	31	$4,798,716.47	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,798,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RU98		Unavailable	32	$5,887,739.18	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,887,739.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RUA5		Unavailable	50	$7,886,733.17	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,886,733.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RUB3		Unavailable	39	$5,513,324.75	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,513,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RUD9		Unavailable	7	$1,046,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,046,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RUE7		Unavailable	27	$5,258,578.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,258,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RUF4		Unavailable	87	$16,082,605.00	100%	0	$0.00	NA	0	$0.00

Total			**87**	**$16,082,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUJ6		Unavailable	86	$12,516,784.12	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,516,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUQ0		Unavailable	31	$2,992,529.32	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,992,529.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUS6		IRWIN MORTGAGE CORPORATION	1	$84,369.76	1.53%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,435,842.04	98.47%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,520,211.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUT4		IRWIN MORTGAGE CORPORATION	1	$144,747.35	0.59%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$24,482,961.66	99.41%	0	$0.00	NA	0	$0.00	
Total			**131**	**$24,627,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUU1		IRWIN MORTGAGE CORPORATION	1	$246,987.16	2.53%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$9,516,767.37	97.47%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,763,754.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUV9		Unavailable	64	$13,966,171.17	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,966,171.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUW7		Unavailable	40	$2,516,969.21	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,516,969.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUX5		Unavailable	24	$2,372,915.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,372,915.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUY3		Unavailable	22	$1,534,153.20	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,534,153.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RUZ0		Unavailable	23	$2,215,500.35	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,215,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RV22		Unavailable	5	$1,237,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,237,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RV48		Unavailable	18	$3,308,634.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,308,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RV55		Unavailable	30	$4,396,747.91	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,396,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RV63		Unavailable	19	$1,513,509.69	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,513,509.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RV71		Unavailable	17	$2,034,626.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,034,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVA4		Unavailable	16	$2,991,614.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,991,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVB2		Unavailable	47	$7,639,113.76	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,639,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVC0		Unavailable	49	$7,307,280.67	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$7,307,280.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVD8		Unavailable	44	$5,623,030.17	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,623,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVE6		Unavailable	28	$5,259,510.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,259,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVH9		Unavailable	15	$1,040,769.37	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,040,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVJ5		Unavailable	13	$1,258,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,258,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVK2		Unavailable	18	$1,256,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,256,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVL0		Unavailable	30	$1,875,715.63	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,875,715.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVN6		Unavailable	38	$8,094,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,094,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVP1		Unavailable	81	$13,942,972.63	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,942,972.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVQ9		Unavailable	52	$9,850,219.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,850,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVR7		Unavailable	85	$17,719,572.00	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$17,719,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RVS5		IRWIN MORTGAGE CORPORATION	1	$349,000.00	7.91%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,061,579.56	92.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,410,579.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVT3		Unavailable	30	$6,000,979.82	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,000,979.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVU0		Unavailable	61	$11,373,363.63	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$11,373,363.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVW6		Unavailable	18	$1,631,174.99	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,631,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RVZ9		Unavailable	81	$14,025,345.96	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$14,025,345.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4N4		CHASE HOME FINANCE	47	$3,135,088.30	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$3,135,088.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4P9		CHASE HOME FINANCE	25	$1,472,920.09	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,472,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4S3		CHASE HOME FINANCE	57	$7,534,831.95	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,534,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4T1		CHASE HOME FINANCE	135	$17,826,514.07	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,826,514.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4U8		CHASE HOME FINANCE	32	$3,816,287.93	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,816,287.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4X2		CHASE HOME FINANCE	29	$6,552,027.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,552,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S4Y0		CHASE HOME FINANCE	262	$63,201,863.58	100%	0	$0.00	NA	0	$0.00	
Total			**262**	**$63,201,863.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410S4Z7		CHASE HOME FINANCE	404	$90,197,058.87	100%	0	$0.00	NA	0	$0.00	
Total			**404**	**$90,197,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5B9		CHASE HOME FINANCE	29	$4,731,462.51	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,731,462.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5C7		CHASE HOME FINANCE	28	$4,755,753.76	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,755,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SD46		BANK OF AMERICA NA	19	$1,865,811.54	65.47%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$983,964.76	34.53%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,849,776.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SDP9		BANK OF AMERICA NA	27	$1,713,669.55	69.32%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$758,619.35	30.68%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,472,288.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SEA1		BANK OF AMERICA NA	34	$4,377,456.98	71.43%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,751,182.72	28.57%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,128,639.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SY68		ABN AMRO MORTGAGE GROUP, INC	2	$131,900.00	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,344,280.02	91.06%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,476,180.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SY92		ABN AMRO MORTGAGE GROUP, INC	2	$696,000.00	10.5%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,930,400.00	89.5%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,626,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZA8		ABN AMRO MORTGAGE GROUP, INC	12	$1,125,000.00	21.65%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,071,433.49	78.35%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,196,433.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZB6		ABN AMRO MORTGAGE GROUP, INC	16	$2,115,900.00	19.76%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,592,944.65	80.24%	0	$0.00	NA	0	$0.00	
Total			**82**	**$10,708,844.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410SZC4		ABN AMRO MORTGAGE GROUP, INC	1	$94,000.00	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,200,995.76	92.74%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,294,995.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZD2		Unavailable	12	$3,372,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZE0		Unavailable	26	$5,787,025.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,787,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZF7		ABN AMRO MORTGAGE GROUP, INC	4	$279,000.00	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,570,852.60	90.21%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,849,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZH3		ABN AMRO MORTGAGE GROUP, INC	17	$2,182,305.00	6.55%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$31,132,999.85	93.45%	0	$0.00	NA	0	$0.00	
Total			**256**	**$33,315,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC	16	$1,642,100.00	13.24%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$10,761,270.44	86.76%	0	$0.00	NA	0	$0.00	
Total			**125**	**$12,403,370.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZM2		ABN AMRO MORTGAGE GROUP, INC	11	$542,350.00	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,056,666.47	88.21%	0	$0.00	NA	0	$0.00	
Total			**75**	**$4,599,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZN0		ABN AMRO MORTGAGE GROUP, INC	3	$192,200.00	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,240,809.64	92.1%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,433,009.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2Y0		Unavailable	121	$21,781,439.41	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$21,781,439.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T2Z7		Unavailable	22	$4,372,334.32	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$4,372,334.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3A1		WELLS FARGO BANK, N.A	93	$17,727,214.73	80.05%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,418,416.05	19.95%	0	$0.00	NA	0	$0.00	
Total			**116**	**$22,145,630.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3B9		WELLS FARGO BANK, N.A	135	$27,481,754.37	80.09%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,830,681.44	19.91%	0	$0.00	NA	0	$0.00	
Total			**171**	**$34,312,435.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T3C7		WELLS FARGO BANK, N.A	84	$14,972,089.45	85.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,477,628.25	14.2%	0	$0.00	NA	0	$0.00	
Total			**97**	**$17,449,717.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4V4		Unavailable	14	$748,273.72	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$748,273.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T4Y8		Unavailable	9	$1,275,305.99	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,305.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7A7		CITIMORTGAGE, INC	13	$901,249.76	50.43%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$886,011.93	49.57%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,787,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7B5		CITIMORTGAGE, INC	4	$313,012.89	14.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,883,896.29	85.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,196,909.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7E9		CITIMORTGAGE, INC	43	$5,400,406.55	39.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$8,206,555.00	60.31%	0	$0.00	NA	0	$0.00	
Total			**116**	**$13,606,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7F6		CITIMORTGAGE, INC	49	$5,683,042.69	69.93%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,443,407.04	30.07%	0	$0.00	NA	0	$0.00	
Total			**72**	**$8,126,449.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	34	$3,654,396.30	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,654,396.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TBC8		SUNTRUST MORTGAGE INC	143	$38,726,091.22	38.57%	0	$0.00	NA	0	$0.00	

		Unavailable	232	$61,675,536.76	61.43%	0	$0.00	NA	0	$0.00
Total			**375**	**$100,401,627.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBD6		SUNTRUST MORTGAGE INC	91	$23,431,659.09	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	239	$62,179,139.71	72.63%	0	$0.00	NA	0	$0.00
Total			**330**	**$85,610,798.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBE4		SUNTRUST MORTGAGE INC	114	$28,360,480.01	33.18%	0	$0.00	NA	0	$0.00
		Unavailable	219	$57,116,013.02	66.82%	0	$0.00	NA	0	$0.00
Total			**333**	**$85,476,493.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBF1		SUNTRUST MORTGAGE INC	21	$5,344,305.47	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	232	$56,019,653.66	91.29%	0	$0.00	NA	0	$0.00
Total			**253**	**$61,363,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBG9		SUNTRUST MORTGAGE INC	65	$16,420,934.28	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	183	$45,657,769.16	73.55%	0	$0.00	NA	0	$0.00
Total			**248**	**$62,078,703.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBH7		SUNTRUST MORTGAGE INC	62	$14,764,582.10	23.6%	0	$0.00	NA	0	$0.00
		Unavailable	190	$47,795,189.32	76.4%	0	$0.00	NA	0	$0.00
Total			**252**	**$62,559,771.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBJ3		SUNTRUST MORTGAGE INC	65	$8,994,256.44	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	382	$52,825,542.37	85.45%	0	$0.00	NA	0	$0.00
Total			**447**	**$61,819,798.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBK0		SUNTRUST MORTGAGE INC	76	$12,299,185.67	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	285	$46,370,766.82	79.04%	0	$0.00	NA	0	$0.00
Total			**361**	**$58,669,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TBL8		SUNTRUST MORTGAGE INC	59	$5,825,693.17	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	354	$34,805,026.23	85.66%	0	$0.00	NA	0	$0.00
Total			**413**	**$40,630,719.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TD28		CITIMORTGAGE, INC	1	$189,367.30	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,184,725.90	92.02%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,374,093.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410TD36		CITIMORTGAGE, INC	3	$398,318.27	7.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,639,310.45	92.09%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,037,628.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TD44		Unavailable	8	$1,366,332.59	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,366,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TD51		CITIMORTGAGE, INC	1	$365,400.00	23.09%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,217,369.56	76.91%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,582,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TD77		CITIMORTGAGE, INC	3	$257,826.56	7.83%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,034,430.71	92.17%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,292,257.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TD85		CITIMORTGAGE, INC	7	$903,600.00	15.64%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,872,558.00	84.36%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,776,158.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TD93		CITIMORTGAGE, INC	33	$3,733,498.00	52.09%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,433,947.49	47.91%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,167,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDT9		CITIMORTGAGE, INC	25	$1,331,634.22	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$5,582,035.45	80.74%	0	$0.00	NA	0	$0.00	
Total			**130**	**$6,913,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDU6		CITIMORTGAGE, INC	22	$2,042,354.01	24.62%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,254,468.46	75.38%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,296,822.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDV4		CITIMORTGAGE, INC	11	$1,553,307.48	19.33%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,481,169.80	80.67%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,034,477.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDW2		CITIMORTGAGE, INC	12	$1,472,818.55	9.45%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$14,112,316.77	90.55%	0	$0.00	NA	0	$0.00	
Total			**82**	**$15,585,135.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDX0		CITIMORTGAGE, INC	53	$9,749,827.23	23.37%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$31,978,396.05	76.63%	0	$0.00	NA	0	$0.00	
Total			**213**	**$41,728,223.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TDY8		CITIMORTGAGE, INC	1	$33,600.00	0.72%	0	$0.00	NA	0	$0.00	

		Unavailable	51	$4,605,421.67	99.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,639,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TDZ5		CITIMORTGAGE, INC	1	$150,000.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,407,754.69	94.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,557,754.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TLT0		Unavailable	24	$2,063,385.82	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,063,385.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TNZ4		Unavailable	3	$291,271.63	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$291,271.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TTM7		M&T MORTGAGE CORPORATION	2	$298,475.75	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,593,074.41	84.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,891,550.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TTN5		M&T MORTGAGE CORPORATION	3	$417,714.20	28.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,024,887.35	71.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,442,601.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TTP0		M&T MORTGAGE CORPORATION	6	$904,409.60	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$887,471.17	49.53%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,791,880.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TTR6		M&T MORTGAGE CORPORATION	5	$575,193.13	39.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$887,044.81	60.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,462,237.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TV28		SUNTRUST MORTGAGE INC	123	$12,159,482.62	33.08%	0	$0.00	NA	0	$0.00
		Unavailable	247	$24,594,438.03	66.92%	0	$0.00	NA	0	$0.00
Total			**370**	**$36,753,920.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TV44		SUNTRUST MORTGAGE INC	7	$1,097,631.06	45.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,320,756.19	54.61%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,418,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TV77		SUNTRUST MORTGAGE INC	9	$1,102,382.39	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,376,297.37	55.53%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,478,679.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TVW2		SUNTRUST MORTGAGE INC	163	$22,551,879.77	34.5%	0	$0.00	NA	0	$0.00	
		Unavailable	310	$42,821,537.51	65.5%	0	$0.00	NA	0	$0.00	
Total			**473**	**$65,373,417.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TVX0		SUNTRUST MORTGAGE INC	158	$25,933,784.73	40.94%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$37,414,211.43	59.06%	0	$0.00	NA	0	$0.00	
Total			**389**	**$63,347,996.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TVY8		SUNTRUST MORTGAGE INC	202	$51,841,043.30	100%	0	$0.00	NA	0	$0.00	
Total			**202**	**$51,841,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TVZ5		SUNTRUST MORTGAGE INC	118	$14,050,888.12	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$26,200,947.56	65.09%	0	$0.00	NA	0	$0.00	
Total			**340**	**$40,251,835.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWA9		SUNTRUST MORTGAGE INC	108	$7,110,470.43	35.93%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$12,680,205.49	64.07%	0	$0.00	NA	0	$0.00	
Total			**299**	**$19,790,675.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWB7		SUNTRUST MORTGAGE INC	90	$5,697,603.21	29.82%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$13,410,615.62	70.18%	0	$0.00	NA	0	$0.00	
Total			**302**	**$19,108,218.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWC5		SUNTRUST MORTGAGE INC	134	$18,421,765.96	67.62%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,821,244.69	32.38%	0	$0.00	NA	0	$0.00	
Total			**198**	**$27,243,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWD3		SUNTRUST MORTGAGE INC	37	$5,953,492.17	37.89%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$9,757,651.57	62.11%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,711,143.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWG6		SUNTRUST MORTGAGE INC	10	$1,383,419.24	26.87%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,765,497.04	73.13%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,148,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TWH4		SUNTRUST MORTGAGE INC	37	$5,637,559.13	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$11,928,997.29	67.91%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,566,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWJ0		SUNTRUST MORTGAGE INC	35	$5,238,071.82	30.29%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$12,053,088.86	69.71%	0	$0.00	NA	0	$0.00	
Total			**116**	**$17,291,160.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWL5		SUNTRUST MORTGAGE INC	25	$4,969,860.38	31.81%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$10,653,273.42	68.19%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,623,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWM3		SUNTRUST MORTGAGE INC	68	$16,443,081.97	37.44%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$27,480,329.07	62.56%	0	$0.00	NA	0	$0.00	
Total			**176**	**$43,923,411.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWN1		SUNTRUST MORTGAGE INC	29	$10,636,997.74	19.47%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$43,996,418.89	80.53%	0	$0.00	NA	0	$0.00	
Total			**148**	**$54,633,416.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWP6		SUNTRUST MORTGAGE INC	18	$5,474,505.38	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$38,559,809.46	87.57%	0	$0.00	NA	0	$0.00	
Total			**144**	**$44,034,314.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWQ4		SUNTRUST MORTGAGE INC	30	$9,513,431.58	21.43%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$34,883,923.13	78.57%	0	$0.00	NA	0	$0.00	
Total			**142**	**$44,397,354.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TXG5		STANDARD MORTGAGE CORPORATION	13	$1,587,797.72	93.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,855.56	6.14%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,691,653.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2B7		Unavailable	63	$16,838,503.47	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,838,503.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2C5		Unavailable	226	$57,900,629.46	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$57,900,629.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410U2D3		Unavailable	109	$22,141,505.57	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$22,141,505.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2F8		Unavailable	7	$1,718,448.87	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,718,448.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2G6		Unavailable	427	$100,934,092.61	100%	0	$0.00	NA	0	$0.00	
Total			**427**	**$100,934,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$100,672,178.84	99.88%	0	$0.00	NA	0	$0.00	
Total			**428**	**$100,794,178.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2J0		Unavailable	229	$53,978,564.80	100%	0	$0.00	NA	0	$0.00	
Total			**229**	**$53,978,564.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2K7		Unavailable	226	$53,888,907.58	100%	0	$0.00	NA	0	$0.00	
Total			**226**	**$53,888,907.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC	1	$254,000.00	0.47%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$53,270,550.33	99.53%	0	$0.00	NA	0	$0.00	
Total			**225**	**$53,524,550.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC	1	$325,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$53,666,235.48	99.4%	0	$0.00	NA	0	$0.00	
Total			**229**	**$53,991,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC	3	$528,500.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	704	$160,063,949.38	99.67%	0	$0.00	NA	0	$0.00	
Total			**707**	**$160,592,449.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	439	$100,400,417.29	99.75%	0	$0.00	NA	0	$0.00	
Total			**440**	**$100,655,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC	2	$385,800.00	0.76%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$50,443,372.42	99.24%	0	$0.00	NA	0	$0.00	
Total			**223**	**$50,829,172.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410U2R2		LEHMAN BROTHERS HOLDINGS, INC	1	$68,400.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$50,673,445.13	99.87%	0	$0.00	NA	0	$0.00	
Total			**227**	**$50,741,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2S0		Unavailable	228	$51,002,554.41	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$51,002,554.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	
		Unavailable	227	$50,405,972.23	99.57%	0	$0.00	NA	0	$0.00	
Total			**228**	**$50,623,472.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2U5		Unavailable	36	$8,450,808.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,450,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2V3		Unavailable	36	$8,409,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,409,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2X9		Unavailable	340	$64,783,050.37	100%	0	$0.00	NA	0	$0.00	
Total			**340**	**$64,783,050.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U2Y7		Unavailable	308	$53,301,421.02	100%	0	$0.00	NA	0	$0.00	
Total			**308**	**$53,301,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U3B6		CHASE HOME FINANCE, LLC	7	$777,135.71	27.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,082,321.12	72.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,859,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U3D2		CHASE HOME FINANCE, LLC	9	$1,664,303.72	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,731,840.28	77.5%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,396,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410U3E0		CHASE HOME FINANCE, LLC	31	$5,116,816.58	45.82%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$6,050,724.54	54.18%	0	$0.00	NA	0	$0.00	
Total			**67**	**$11,167,541.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBE1		M&T MORTGAGE CORPORATION	19	$2,632,940.29	78.28%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$730,361.38	21.72%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,363,301.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBF8			4	$808,947.34	37.1%	0	$0.00	NA	0	$0.00	

		M&T MORTGAGE CORPORATION									
		Unavailable	6	$1,371,228.92	62.9%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,180,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKT8		Unavailable	24	$5,324,435.28	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,324,435.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKW1		Unavailable	10	$1,367,386.20	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,367,386.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKX9		Unavailable	17	$1,685,525.27	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,685,525.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UKY7		Unavailable	12	$1,421,033.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,421,033.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UM33		Unavailable	59	$9,880,002.02	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,880,002.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UM41		Unavailable	9	$1,414,837.85	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,414,837.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UM58		Unavailable	21	$3,690,756.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,690,756.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UMV1		Unavailable	6	$1,431,106.04	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,431,106.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UMW9		Unavailable	36	$6,937,501.74	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,937,501.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UMY5		Unavailable	53	$9,625,374.94	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,625,374.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UMZ2		Unavailable	28	$4,274,151.98	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,274,151.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UN24		Unavailable	24	$2,344,975.60	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,344,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UN40		Unavailable	34	$9,086,006.88	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,086,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UND0		WELLS FARGO BANK, N.A	2	$579,462.80	28.4%	0	$0.00	NA	0	$0.00	

		Unavailable	6	$1,461,008.03	71.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,040,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNE8		WELLS FARGO BANK, N.A	24	$5,396,155.16	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,562,084.93	50.76%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,958,240.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNF5		WELLS FARGO BANK, N.A	15	$2,916,136.95	79.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$739,084.53	20.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,655,221.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNG3		WELLS FARGO BANK, N.A	250	$69,860,758.52	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	363	$100,608,898.18	59.02%	0	$0.00	NA	0	$0.00
Total			**613**	**$170,469,656.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNH1		WELLS FARGO BANK, N.A	1,125	$302,150,932.69	62.7%	0	$0.00	NA	0	$0.00
		Unavailable	660	$179,722,448.40	37.3%	0	$0.00	NA	0	$0.00
Total			**1,785**	**$481,873,381.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNJ7		WELLS FARGO BANK, N.A	737	$184,961,749.81	81.85%	0	$0.00	NA	0	$0.00
		Unavailable	154	$41,017,478.66	18.15%	0	$0.00	NA	0	$0.00
Total			**891**	**$225,979,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNK4		WELLS FARGO BANK, N.A	312	$75,882,945.24	82.85%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,709,461.13	17.15%	0	$0.00	NA	0	$0.00
Total			**373**	**$91,592,406.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNL2		WELLS FARGO BANK, N.A	22	$4,771,337.90	74.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,623,638.33	25.39%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,394,976.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNT5		Unavailable	12	$1,498,964.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,498,964.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNU2		Unavailable	19	$5,348,450.66	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,348,450.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNV0		Unavailable	23	$1,563,766.85	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,563,766.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410UNW8		Unavailable	23	$2,295,112.11	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,295,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UNY4		Unavailable	68	$17,316,905.09	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$17,316,905.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UNZ1		Unavailable	17	$1,077,149.63	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,077,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPC0		Unavailable	1,180	$319,804,902.06	100%	0	$0.00	NA	0	$0.00	
Total			**1,180**	**$319,804,902.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPD8		Unavailable	2,165	$572,482,914.57	100%	0	$0.00	NA	0	$0.00	
Total			**2,165**	**$572,482,914.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPE6		Unavailable	198	$48,438,394.10	100%	0	$0.00	NA	0	$0.00	
Total			**198**	**$48,438,394.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPK2		GREENPOINT MORTGAGE FUNDING, INC	1	$115,802.61	3.04%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,689,722.01	96.96%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,805,524.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC	2	$504,609.99	2.96%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$16,563,822.99	97.04%	0	$0.00	NA	0	$0.00	
Total			**80**	**$17,068,432.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC	11	$2,014,939.36	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$37,779,512.00	94.94%	0	$0.00	NA	0	$0.00	
Total			**239**	**$39,794,451.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC	4	$623,641.05	8.4%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,802,431.00	91.6%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,426,072.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC	1	$170,000.00	4.31%	0	$0.00	NA	0	$0.00	

		Unavailable	30	$3,776,795.96	95.69%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,946,795.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPQ9		Unavailable	10	$1,078,071.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,078,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPR7		Unavailable	7	$1,055,687.65	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,055,687.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC	1	$71,782.55	6.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$966,001.31	93.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,037,783.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC	1	$115,200.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,487,050.00	98.26%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,602,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPU0		GREENPOINT MORTGAGE FUNDING, INC	3	$385,600.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	86	$18,553,628.97	97.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,939,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC	1	$188,000.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,713,217.24	98.65%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,901,217.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410US29		LEHMAN BROTHERS HOLDINGS, INC	2,546	$325,815,926.58	100%	0	$0.00	NA	0	$0.00
Total			**2,546**	**$325,815,926.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410US37		LEHMAN BROTHERS HOLDINGS, INC	100	$6,867,429.01	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,867,429.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410US94		Unavailable	7	$1,279,906.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,279,906.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410USP8		Unavailable	14	$2,249,653.28	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,249,653.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410USQ6		Unavailable	70	$10,043,077.92	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,043,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USR4		Unavailable	23	$1,417,798.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,417,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USU7		Unavailable	38	$7,376,379.92	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,376,379.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USX1		LEHMAN BROTHERS HOLDINGS, INC	29	$4,922,364.54	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,922,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USY9		LEHMAN BROTHERS HOLDINGS, INC	342	$55,236,542.86	100%	0	$0.00	NA	0	$0.00	
Total			**342**	**$55,236,542.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC	2,067	$347,646,202.67	100%	0	$0.00	NA	0	$0.00	
Total			**2,067**	**$347,646,202.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UT28		MIDFIRST BANK	11	$1,168,937.10	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,168,937.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UT36		Unavailable	10	$452,381.91	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$452,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UT51		Unavailable	4	$381,420.03	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$381,420.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UT69		STATE FARM BANK, FSB	16	$1,518,416.15	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,518,416.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UT85		STATE FARM BANK, FSB	21	$1,321,419.59	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,321,419.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTD4		Unavailable	24	$6,684,694.84	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,684,694.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTE2		Unavailable	7	$2,100,821.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,100,821.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTJ1		Unavailable	14	$2,172,518.38	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$2,172,518.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTK8		Unavailable	16	$1,881,207.08	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,881,207.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTQ5		Unavailable	12	$1,498,577.54	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,498,577.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTT9		Unavailable	36	$8,545,088.85	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,545,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTU6		Unavailable	19	$1,624,206.60	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,624,206.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTV4		Unavailable	14	$1,830,134.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,830,134.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTX0		Unavailable	18	$4,444,002.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,444,002.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UTZ5		MIDFIRST BANK	14	$1,079,181.83	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,079,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UU91		Unavailable	21	$1,267,486.15	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,267,486.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUA8		STATE FARM BANK, FSB	10	$1,335,094.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,335,094.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUB6		STATE FARM BANK, FSB	21	$2,406,892.05	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,406,892.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUC4		STATE FARM BANK, FSB	9	$2,116,324.87	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,116,324.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUD2		STATE FARM BANK, FSB	41	$7,979,980.13	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,979,980.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUF7		REPUBLIC BANK	30	$1,866,947.74	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,866,947.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUG5		REPUBLIC BANK	24	$1,880,677.85	100%	0	$0.00	NA	0	$0.00	

Total			**24**	**$1,880,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUH3		REPUBLIC BANK	38	$4,952,733.36	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,952,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUJ9		REPUBLIC BANK	123	$13,662,346.80	100%	0	$0.00	NA	0	$0.00	
Total			**123**	**$13,662,346.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUK6		REPUBLIC BANK	77	$9,190,455.29	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$9,190,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUN0		BANK OF AMERICA NA	13	$2,285,056.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,285,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UUR1		BANK OF AMERICA NA	41	$6,891,224.05	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,891,224.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UV33		TRUSTMARK NATIONAL BANK	7	$697,273.43	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,581,302.69	83.7%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,278,576.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UV58		Unavailable	2	$291,438.21	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$291,438.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UV90		BANCORPSOUTH BANK	1	$99,784.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$99,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UVA7		Unavailable	14	$1,138,623.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,138,623.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UVB5		Unavailable	18	$1,804,212.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,804,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UVV1		STATE FARM BANK, FSB	5	$1,058,579.42	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,058,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UVX7		STATE FARM BANK, FSB	25	$1,598,430.96	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,598,430.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	$1,638,823.07	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,638,823.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UW24		WASHINGTON MUTUAL BANK	4	$1,266,688.93	25.92%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,619,932.02	74.08%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,886,620.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UW32		WASHINGTON MUTUAL BANK	169	$45,463,245.61	100%	0	$0.00	NA	0	$0.00	
Total			**169**	**$45,463,245.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UW40		WASHINGTON MUTUAL BANK	86	$24,378,418.82	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$24,378,418.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWC2		UNITED SAVINGS BANK FSB	87	$13,878,006.02	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$13,878,006.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWD0		UNITED SAVINGS BANK FSB	208	$36,809,732.42	100%	0	$0.00	NA	0	$0.00	
Total			**208**	**$36,809,732.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWE8		UNITED SAVINGS BANK FSB	144	$22,577,068.35	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$22,577,068.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWF5		UNITED SAVINGS BANK FSB	119	$21,225,119.37	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$21,225,119.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWG3		UNITED SAVINGS BANK FSB	144	$27,407,552.93	100%	0	$0.00	NA	0	$0.00	
Total			**144**	**$27,407,552.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWH1		UNITED SAVINGS BANK FSB	17	$3,488,887.35	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,488,887.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWJ7		UNITED SAVINGS BANK FSB	32	$6,500,423.74	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,500,423.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWK4		UNITED SAVINGS BANK FSB	6	$1,329,523.64	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,329,523.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWM0			31	$7,515,312.44	100%	0	$0.00	NA	0	$0.00	

		UNITED SAVINGS BANK FSB									
Total			**31**	**$7,515,312.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWN8		UNITED SAVINGS BANK FSB	8	$1,853,632.89	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,853,632.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWP3		UNITED SAVINGS BANK FSB	57	$14,412,427.99	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,412,427.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWQ1		UNITED SAVINGS BANK FSB	44	$10,553,911.82	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,553,911.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWR9		UNITED SAVINGS BANK FSB	14	$4,004,400.02	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,004,400.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWS7		UNITED SAVINGS BANK FSB	12	$3,307,731.97	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,307,731.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UWY4		WASHINGTON MUTUAL BANK	5	$1,301,128.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,301,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UX23		BANCO SANTANDER PUERTO RICO	6	$588,525.46	42.56%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$794,390.82	57.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,382,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UX31		BANCO SANTANDER PUERTO RICO	14	$2,587,733.81	48.9%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,703,982.34	51.1%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,291,716.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UX49		BANCO SANTANDER PUERTO RICO	21	$3,040,400.17	93.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$204,049.18	6.29%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,244,449.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UX64		SUNTRUST MORTGAGE INC	3	$376,431.58	21.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,388,008.20	78.67%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,764,439.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UX72		SUNTRUST MORTGAGE INC	26	$4,275,062.94	45.48%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$5,124,030.10	54.52%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,399,093.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UX80		SUNTRUST MORTGAGE INC	48	$7,092,451.69	36.62%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$12,273,722.04	63.38%	0	$0.00	NA	0	$0.00	
Total			**119**	**$19,366,173.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UX98		SUNTRUST MORTGAGE INC	6	$1,147,388.68	37.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,917,344.17	62.56%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,064,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXH0		WELLS FARGO BANK, N.A	141	$39,177,778.19	100%	0	$0.00	NA	0	$0.00	
Total			**141**	**$39,177,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXJ6		WELLS FARGO BANK, N.A	734	$213,417,602.10	100%	0	$0.00	NA	0	$0.00	
Total			**734**	**$213,417,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXK3		WELLS FARGO BANK, N.A	424	$125,428,175.88	100%	0	$0.00	NA	0	$0.00	
Total			**424**	**$125,428,175.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXM9		BANCO SANTANDER PUERTO RICO	9	$661,262.25	58.77%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$463,936.02	41.23%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,125,198.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXN7		BANCO SANTANDER PUERTO RICO	19	$989,486.18	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$965,325.84	49.38%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,954,812.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXP2		BANCO SANTANDER PUERTO RICO	47	$4,489,809.08	73.76%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,597,054.88	26.24%	0	$0.00	NA	0	$0.00	
Total			**63**	**$6,086,863.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	$838,162.21	74.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$285,718.60	25.42%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,123,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXR8		BANCO SANTANDER PUERTO RICO	10	$1,732,197.05	74.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$605,123.77	25.89%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,337,320.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXS6		BANCO SANTANDER PUERTO RICO	14	$1,357,860.58	74.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$454,031.73	25.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,811,892.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXT4		BANCO SANTANDER PUERTO RICO	22	$2,104,593.78	70.6%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$876,313.11	29.4%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,980,906.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXU1		Unavailable	7	$1,053,263.37	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,053,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXV9		BANCO SANTANDER PUERTO RICO	19	$2,264,208.39	54.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,902,195.81	45.66%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,166,404.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXW7		BANCO SANTANDER PUERTO RICO	82	$9,799,589.79	66.64%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,904,799.76	33.36%	0	$0.00	NA	0	$0.00	
Total			**117**	**$14,704,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXX5		BANCO SANTANDER PUERTO RICO	47	$2,927,893.79	70.58%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,220,706.11	29.42%	0	$0.00	NA	0	$0.00	
Total			**65**	**$4,148,599.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXY3		BANCO SANTANDER PUERTO RICO	94	$13,574,453.97	76.11%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,261,123.05	23.89%	0	$0.00	NA	0	$0.00	
Total			**130**	**$17,835,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	$623,156.12	45.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$757,467.92	54.86%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,380,624.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UY22			1	$104,150.00	1.43%	0	$0.00	NA	0	$0.00	

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	72	$7,169,193.25	98.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,273,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UY30		Unavailable	234	$54,218,571.10	100%	0	$0.00	NA	0	$0.00
Total			**234**	**$54,218,571.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UY48		Unavailable	155	$20,097,966.36	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,097,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UY55		Unavailable	94	$6,637,258.39	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,637,258.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UY63		Unavailable	94	$9,268,673.58	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,268,673.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UY71		Unavailable	38	$6,034,684.08	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,034,684.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UY97		LEHMAN BROTHERS HOLDINGS, INC	3	$599,000.00	6.53%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,570,635.21	93.47%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,169,635.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYC0		SUNTRUST MORTGAGE INC	30	$5,646,287.10	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,852,209.38	50.9%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,498,496.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYD8		SUNTRUST MORTGAGE INC	20	$3,362,505.68	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,448,031.29	61.84%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,810,536.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC	6	$1,417,299.39	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	178	$44,442,128.71	96.91%	0	$0.00	NA	0	$0.00
Total			**184**	**$45,859,428.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC	6	$793,295.43	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,788,174.55	89.54%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,581,469.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYX4			10	$2,489,298.74	2.5%	0	$0.00	NA	0	$0.00

		LEHMAN BROTHERS HOLDINGS, INC									
		Unavailable	407	$96,987,028.81	97.5%	0	$0.00	NA	0	$0.00	
Total			**417**	**$99,476,327.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC	1	$129,000.00	0.64%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$19,937,614.44	99.36%	0	$0.00	NA	0	$0.00	
Total			**153**	**$20,066,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC	1	$52,800.00	1.73%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,006,385.57	98.27%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,059,185.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	$14,257,025.71	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$14,257,025.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	177	$40,043,827.02	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$40,043,827.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	$9,585,365.64	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,585,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	$3,034,979.15	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,034,979.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$24,955,928.13	99.42%	0	$0.00	NA	0	$0.00	
Total			**113**	**$25,100,928.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZB1		Unavailable	64	$12,022,460.00	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,022,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	$3,641,228.21	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,641,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	$14,403,071.49	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$14,403,071.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	$3,955,967.13	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,955,967.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$1,431,249.78	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,431,249.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	$1,123,039.57	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,123,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	$16,479,172.24	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,479,172.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	$39,235,421.92	100%	0	$0.00	NA	0	$0.00	
Total			**138**	**$39,235,421.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	$4,921,492.94	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,921,492.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	136	$17,795,397.19	100%	0	$0.00	NA	0	$0.00	
Total			**136**	**$17,795,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	112	$19,591,629.28	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$19,591,629.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZP0			12	$1,065,973.84	100%	0	$0.00	NA	0	$0.00	

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP									
Total			**12**	**$1,065,973.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	$1,819,834.90	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,819,834.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	$2,409,377.72	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,409,377.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	$6,959,148.38	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$6,959,148.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	$3,799,811.30	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,799,811.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	$16,273,102.67	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,273,102.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	$1,114,914.89	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,114,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	$15,095,806.62	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,095,806.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	$385,633.73	14.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,345,056.71	85.88%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,730,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	$1,066,163.47	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$119,896.68	10.11%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,186,060.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	$985,662.66	91.7%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,271.17	8.3%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,074,933.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	$821,446.51	61.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$513,228.81	38.45%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,334,675.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	$16,257,968.56	75.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,189,855.79	24.2%	0	$0.00	NA	0	$0.00	
Total			**97**	**$21,447,824.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	$1,985,303.75	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,985,303.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	$689,043.16	57.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$510,999.91	42.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,200,043.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	$1,633,412.57	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,633,412.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	$785,943.95	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,404,402.71	64.12%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,190,346.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	$4,682,184.71	82.86%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$968,288.80	17.14%	0	$0.00	NA	0	$0.00	
Total			**85**	**$5,650,473.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	$1,229,182.63	58.55%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$870,297.64	41.45%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,099,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W4S4		THE HUNTINGTON	6	$863,358.24	61.22%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		Unavailable	5	$546,917.80	38.78%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,410,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	$2,082,232.85	91.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,523.90	8.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,286,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	$4,784,647.68	49.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,860,633.76	50.39%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,645,281.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	$4,779,040.89	67.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,277,462.77	32.27%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,056,503.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	$4,788,606.24	84.79%	0	$0.00	NA	0	$0.00
		Unavailable	10	$858,975.01	15.21%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,647,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	$1,609,368.77	97.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$40,524.25	2.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,649,893.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	$754,124.78	90.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$78,394.73	9.42%	0	$0.00	NA	0	$0.00
Total			**11**	**$832,519.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W5R5		CCO MORTGAGE CORPORATION	24	$3,644,673.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,644,673.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410W5S3		CCO MORTGAGE CORPORATION	19	$2,256,023.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,256,023.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	$1,015,482.84	91.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,479.21	8.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,113,962.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$9,844,369.93	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$9,844,369.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$1,915,764.68	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,915,764.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$4,187,049.36	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,187,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$2,164,671.61	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,164,671.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5W2		CHASE HOME FINANCE, LLC	28	$5,492,014.74	61.75%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,401,521.31	38.25%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,893,536.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X5X0		CHASE HOME FINANCE, LLC	12	$1,877,481.01	36.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,329,151.85	63.94%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,206,632.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X6A9		CHASE HOME FINANCE, LLC	5	$672,585.89	21.12%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,511,932.79	78.88%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,184,518.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X6B7		CHASE HOME FINANCE, LLC	2	$309,800.43	6.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,302,399.57	93.28%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,612,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X6L5		CHASE HOME FINANCE, LLC	20	$4,384,439.05	26.98%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$11,865,714.78	73.02%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,250,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410X6M3			50	$11,297,917.00	24.31%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	142	$35,185,806.39	75.69%	0	$0.00	NA	0	$0.00
Total			**192**	**$46,483,723.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6N1		CHASE HOME FINANCE, LLC	12	$2,422,435.00	14.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,957,555.63	85.21%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,379,990.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6Q4		CHASE HOME FINANCE, LLC	31	$5,810,950.00	39.27%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,987,784.21	60.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,798,734.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6R2		CHASE HOME FINANCE, LLC	47	$12,237,052.00	46.74%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,946,338.50	53.26%	0	$0.00	NA	0	$0.00
Total			**105**	**$26,183,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6S0		CHASE HOME FINANCE, LLC	82	$20,302,145.04	50.98%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,523,800.64	49.02%	0	$0.00	NA	0	$0.00
Total			**162**	**$39,825,945.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6T8		CHASE HOME FINANCE, LLC	99	$21,441,714.47	55.65%	0	$0.00	NA	0	$0.00
		Unavailable	82	$17,090,903.43	44.35%	0	$0.00	NA	0	$0.00
Total			**181**	**$38,532,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6U5		CHASE HOME FINANCE, LLC	90	$20,197,631.86	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,293,427.77	35.86%	0	$0.00	NA	0	$0.00
Total			**143**	**$31,491,059.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6V3		CHASE HOME FINANCE, LLC	29	$5,934,400.07	85.27%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,025,390.29	14.73%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,959,790.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6W1		CHASE HOME FINANCE, LLC	7	$1,284,504.41	90.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,000.00	9.89%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,425,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6Y7		CHASE HOME	7	$1,083,046.65	23.7%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	17	$3,486,609.50	76.3%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,569,656.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X6Z4		Unavailable	14	$1,866,429.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,866,429.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7A8		Unavailable	54	$7,169,829.24	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,169,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7D2		CHASE HOME FINANCE, LLC	147	$27,736,316.00	62.55%	0	$0.00	NA	0	$0.00
		Unavailable	91	$16,603,968.86	37.45%	0	$0.00	NA	0	$0.00
Total			**238**	**$44,340,284.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7E0		CHASE HOME FINANCE, LLC	65	$18,884,189.72	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,901,473.67	23.81%	0	$0.00	NA	0	$0.00
Total			**83**	**$24,785,663.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7J9		CHASE HOME FINANCE, LLC	3	$234,555.92	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,290,293.71	84.62%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,524,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7K6		CHASE HOME FINANCE, LLC	44	$8,034,364.50	65.67%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,199,989.09	34.33%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,234,353.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7L4		CHASE HOME FINANCE, LLC	160	$30,095,379.63	60.37%	0	$0.00	NA	0	$0.00
		Unavailable	105	$19,755,097.95	39.63%	0	$0.00	NA	0	$0.00
Total			**265**	**$49,850,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410X7M2		CHASE HOME FINANCE, LLC	102	$19,065,301.46	63.55%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,936,270.50	36.45%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,001,571.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA22		CHASE HOME FINANCE, LLC	49	$9,242,692.61	63.77%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,251,881.18	36.23%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,494,573.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA48			27	$6,613,816.72	51.78%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	31	$6,160,159.16	48.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,773,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA55		CHASE HOME FINANCE, LLC	51	$10,603,324.14	57.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,789,701.97	42.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,393,026.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA63		CHASE HOME FINANCE, LLC	93	$20,566,055.48	41.31%	0	$0.00	NA	0	$0.00
		Unavailable	131	$29,216,898.97	58.69%	0	$0.00	NA	0	$0.00
Total			**224**	**$49,782,954.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA71		CHASE HOME FINANCE, LLC	86	$24,343,264.96	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	100	$25,313,765.05	50.98%	0	$0.00	NA	0	$0.00
Total			**186**	**$49,657,030.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA89		CHASE HOME FINANCE, LLC	105	$28,098,453.65	56.57%	0	$0.00	NA	0	$0.00
		Unavailable	87	$21,568,888.17	43.43%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,667,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XA97		CHASE HOME FINANCE, LLC	123	$32,005,575.00	65.7%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,712,050.26	34.3%	0	$0.00	NA	0	$0.00
Total			**188**	**$48,717,625.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAW6		CHASE HOME FINANCE, LLC	6	$1,239,447.00	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,305,949.96	87.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,545,396.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XAZ9		CHASE HOME FINANCE, LLC	7	$925,476.10	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$936,292.90	50.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,861,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XB70		Unavailable	82	$20,047,269.95	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,047,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XB88		INDYMAC BANK, FSB	25	$6,513,559.43	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	390	$94,183,603.48	93.53%	0	$0.00	NA	0	$0.00
Total			**415**	**$100,697,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410XB96		INDYMAC BANK, FSB	16	$4,663,592.55	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	203	$55,013,429.82	92.19%	0	$0.00	NA	0	$0.00
Total			**219**	**$59,677,022.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBA3		CHASE HOME FINANCE, LLC	136	$32,995,016.82	67.85%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,633,362.28	32.15%	0	$0.00	NA	0	$0.00
Total			**206**	**$48,628,379.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBB1		CHASE HOME FINANCE, LLC	152	$34,820,688.23	69.64%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,182,273.06	30.36%	0	$0.00	NA	0	$0.00
Total			**211**	**$50,002,961.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBC9		CHASE HOME FINANCE, LLC	117	$27,032,810.58	74.22%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,390,469.35	25.78%	0	$0.00	NA	0	$0.00
Total			**159**	**$36,423,279.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XBD7		CHASE HOME FINANCE, LLC	44	$8,355,338.50	62.08%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,104,429.34	37.92%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,459,767.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC20		INDYMAC BANK, FSB	6	$1,686,000.00	7.72%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,159,812.49	92.28%	0	$0.00	NA	0	$0.00
Total			**81**	**$21,845,812.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC38		INDYMAC BANK, FSB	6	$1,488,432.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,340,410.79	92.09%	0	$0.00	NA	0	$0.00
Total			**70**	**$18,828,842.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC46		INDYMAC BANK, FSB	2	$521,684.12	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,618,754.07	96.31%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,140,438.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC53		INDYMAC BANK, FSB	1	$238,000.00	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,461,872.60	98.38%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,699,872.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC61		INDYMAC BANK, FSB	13	$3,610,000.00	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	323	$88,633,530.85	96.09%	0	$0.00	NA	0	$0.00
Total			**336**	**$92,243,530.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC79		INDYMAC BANK, FSB	26	$7,571,270.28	45.77%	0	$0.00	NA	0	$0.00

		Unavailable	32	$8,969,550.00	54.23%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,540,820.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC87		INDYMAC BANK, FSB	1	$150,400.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	138	$41,867,790.77	99.64%	0	$0.00	NA	0	$0.00
Total			**139**	**$42,018,190.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XC95		INDYMAC BANK, FSB	2	$440,567.00	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,829,239.00	97.59%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,269,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCA2		Unavailable	148	$31,431,992.46	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$31,431,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCB0		INDYMAC BANK, FSB	1	$299,379.22	24.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$910,141.42	75.25%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,209,520.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCC8		INDYMAC BANK, FSB	19	$5,006,115.60	78.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,340,060.95	21.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,346,176.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCD6		INDYMAC BANK, FSB	24	$6,201,838.95	69.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,665,563.50	30.06%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,867,402.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCE4		INDYMAC BANK, FSB	4	$758,544.51	45.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$905,560.03	54.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,664,104.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCG9		Unavailable	17	$4,824,229.16	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,824,229.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCH7		Unavailable	18	$5,061,054.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,061,054.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCJ3		Unavailable	83	$21,161,180.16	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$21,161,180.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCK0		INDYMAC BANK, FSB	5	$1,507,650.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	341	$79,905,027.07	98.15%	0	$0.00	NA	0	$0.00
Total			**346**	**$81,412,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XCL8		INDYMAC BANK, FSB	2	$483,000.00	0.77%	0	$0.00	NA	0	$0.00
		Unavailable	291	$62,499,999.25	99.23%	0	$0.00	NA	0	$0.00

Total			**293**	**$62,982,999.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XCM6		Unavailable	110	$21,267,648.67	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$21,267,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XCN4		Unavailable	57	$11,818,544.51	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,818,544.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XCU8		INDYMAC BANK, FSB	1	$249,779.43	4%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,995,252.96	96%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,245,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XCW4		Unavailable	7	$2,063,250.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,063,250.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XCY0		INDYMAC BANK, FSB	1	$175,000.00	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,159,801.04	86.89%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,334,801.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XD29		Unavailable	27	$2,475,702.51	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,475,702.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XD78		Unavailable	69	$14,187,648.41	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$14,187,648.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XD86		Unavailable	250	$49,995,499.25	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$49,995,499.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XD94		Unavailable	163	$28,163,029.62	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$28,163,029.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XDA1		INDYMAC BANK, FSB	7	$1,446,400.00	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	196	$55,082,315.18	97.44%	0	$0.00	NA	0	$0.00	
Total			**203**	**$56,528,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XDG8		Unavailable	9	$1,148,033.86	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,148,033.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XDJ2		INDYMAC BANK, FSB	3	$867,179.48	10.34%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,523,263.84	89.66%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,390,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XDK9		Unavailable	15	$2,531,913.37	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,531,913.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XDP8		INDYMAC BANK, FSB	1	$319,085.32	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	262	$56,193,650.98	99.44%	0	$0.00	NA	0	$0.00
Total			**263**	**$56,512,736.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDR4		Unavailable	80	$17,668,012.26	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,668,012.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDS2		Unavailable	47	$9,290,726.03	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,290,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDV5		Unavailable	27	$1,991,340.23	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,991,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDW3		Unavailable	34	$2,193,003.86	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,193,003.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDX1		Unavailable	33	$2,138,840.32	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,138,840.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDY9		Unavailable	37	$3,540,437.56	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,540,437.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XDZ6		Unavailable	34	$3,412,756.28	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,412,756.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XE28		BANK OF AMERICA NA	88	$5,929,909.18	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$784,741.42	11.69%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,714,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XEA0		Unavailable	104	$17,910,625.33	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$17,910,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XEB8		Unavailable	44	$7,234,015.87	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,234,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XED4		INDYMAC BANK, FSB	5	$1,089,765.96	18.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,809,796.54	81.53%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,899,562.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XEF9		Unavailable	16	$2,964,460.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,964,460.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XEH5		INDYMAC BANK, FSB	3	$591,851.57	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	101	$28,287,859.40	97.95%	0	$0.00	NA	0	$0.00
Total			**104**	**$28,879,710.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410XEJ1		Unavailable	24	$5,446,414.64	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,446,414.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XEK8		INDYMAC BANK, FSB	1	$221,000.00	1.93%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,251,925.22	98.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$11,472,925.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XEQ5		Unavailable	4	$495,417.06	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$495,417.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XES1		CHASE HOME FINANCE, LLC	35	$4,894,387.99	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,894,387.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XEU6		CHASE HOME FINANCE, LLC	8	$1,274,172.32	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,274,172.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XEV4		REPUBLIC BANK OF CHICAGO	11	$2,146,081.53	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,146,081.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XEX0		BANK OF AMERICA NA	48	$12,643,710.89	60.31%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,320,269.82	39.69%	0	$0.00	NA	0	$0.00	
Total			**81**	**$20,963,980.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XEY8		BANK OF AMERICA NA	129	$28,588,164.74	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,634,799.99	21.08%	0	$0.00	NA	0	$0.00	
Total			**161**	**$36,222,964.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF27		GMAC MORTGAGE CORPORATION	52	$5,174,912.49	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,297,212.39	61.59%	0	$0.00	NA	0	$0.00	
Total			**136**	**$13,472,124.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF35		GMAC MORTGAGE CORPORATION	89	$11,832,504.32	46.26%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,748,260.06	53.74%	0	$0.00	NA	0	$0.00	
Total			**195**	**$25,580,764.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF43		GMAC MORTGAGE CORPORATION	34	$5,520,844.05	33.06%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,179,059.37	66.94%	0	$0.00	NA	0	$0.00	
Total			**103**	**$16,699,903.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XF50		GMAC MORTGAGE CORPORATION	10	$1,718,565.69	47.4%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,906,775.45	52.6%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,625,341.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF68		GMAC MORTGAGE CORPORATION	4	$477,500.00	44.97%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$584,208.95	55.03%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,061,708.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF76		GMAC MORTGAGE CORPORATION	84	$21,592,306.07	48.29%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$23,123,138.53	51.71%	0	$0.00	NA	0	$0.00	
Total			**172**	**$44,715,444.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF84		GMAC MORTGAGE CORPORATION	25	$6,510,506.84	13.32%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$42,369,905.29	86.68%	0	$0.00	NA	0	$0.00	
Total			**201**	**$48,880,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XF92		GMAC MORTGAGE CORPORATION	33	$8,194,354.06	16.96%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$40,124,380.84	83.04%	0	$0.00	NA	0	$0.00	
Total			**193**	**$48,318,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFK7		Unavailable	5	$554,478.81	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$554,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFL5		HOMEBANC MORTGAGE CORPORATION	40	$9,520,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,520,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	$5,170,384.71	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,170,384.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFR2		HOMEBANC MORTGAGE CORPORATION	35	$7,967,946.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$7,967,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XFY7		GMAC MORTGAGE CORPORATION	23	$5,575,665.51	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$43,603,132.35	88.66%	0	$0.00	NA	0	$0.00	
Total			**190**	**$49,178,797.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XFZ4		GMAC MORTGAGE CORPORATION	49	$3,193,590.51	32.43%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$6,654,216.54	67.57%	0	$0.00	NA	0	$0.00	
Total			**151**	**$9,847,807.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XG26		GMAC MORTGAGE CORPORATION	2	$262,500.00	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,467,200.00	84.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,729,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XG34		GMAC MORTGAGE CORPORATION	29	$5,918,088.42	12.4%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$41,812,847.10	87.6%	0	$0.00	NA	0	$0.00	
Total			**206**	**$47,730,935.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XG59		GMAC MORTGAGE CORPORATION	6	$754,297.69	18.61%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,298,840.80	81.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,053,138.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XG75		GMAC MORTGAGE CORPORATION	92	$8,559,386.07	71.8%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$3,362,169.98	28.2%	0	$0.00	NA	0	$0.00	
Total			**134**	**$11,921,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XG83		Unavailable	6	$934,237.85	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$934,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGA8		GMAC MORTGAGE CORPORATION	39	$9,735,148.75	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$39,055,288.48	80.05%	0	$0.00	NA	0	$0.00	
Total			**200**	**$48,790,437.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGB6		GMAC MORTGAGE CORPORATION	28	$7,062,260.44	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$41,460,789.47	85.45%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,523,049.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGC4		GMAC MORTGAGE CORPORATION	18	$4,789,738.00	10.24%	0	$0.00	NA	0	$0.00	
		Unavailable	175	$42,002,426.53	89.76%	0	$0.00	NA	0	$0.00	
Total			**193**	**$46,792,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGE0		GMAC MORTGAGE CORPORATION	27	$5,495,326.95	16.48%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$27,846,999.56	83.52%	0	$0.00	NA	0	$0.00	

Total			**136**	**$33,342,326.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGF7		GMAC MORTGAGE CORPORATION	58	$7,654,059.84	16.92%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$37,576,583.93	83.08%	0	$0.00	NA	0	$0.00	
Total			**343**	**$45,230,643.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGG5		GMAC MORTGAGE CORPORATION	16	$3,822,264.12	7.9%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$44,536,842.34	92.1%	0	$0.00	NA	0	$0.00	
Total			**193**	**$48,359,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGH3		GMAC MORTGAGE CORPORATION	5	$1,375,028.15	2.87%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$46,513,013.10	97.13%	0	$0.00	NA	0	$0.00	
Total			**193**	**$47,888,041.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGJ9		GMAC MORTGAGE CORPORATION	17	$3,959,461.92	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$33,083,602.17	89.31%	0	$0.00	NA	0	$0.00	
Total			**148**	**$37,043,064.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGK6		GMAC MORTGAGE CORPORATION	50	$11,064,212.49	32.57%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$22,906,332.88	67.43%	0	$0.00	NA	0	$0.00	
Total			**144**	**$33,970,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGL4		GMAC MORTGAGE CORPORATION	29	$6,570,615.71	13.69%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$41,430,697.59	86.31%	0	$0.00	NA	0	$0.00	
Total			**194**	**$48,001,313.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGM2		GMAC MORTGAGE CORPORATION	34	$8,080,761.03	17.83%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$37,248,564.49	82.17%	0	$0.00	NA	0	$0.00	
Total			**181**	**$45,329,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGN0		GMAC MORTGAGE CORPORATION	31	$6,181,646.48	22.48%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$21,318,725.43	77.52%	0	$0.00	NA	0	$0.00	
Total			**115**	**$27,500,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGP5		GMAC MORTGAGE CORPORATION	15	$3,219,520.00	39.78%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,874,595.22	60.22%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,094,115.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XGU4		GMAC MORTGAGE CORPORATION	20	$5,104,480.99	50.75%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,953,918.41	49.25%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,058,399.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGW0		GMAC MORTGAGE CORPORATION	6	$1,491,445.38	68.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$700,937.57	31.97%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,192,382.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XGY6		GMAC MORTGAGE CORPORATION	11	$3,053,488.97	7.49%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$37,739,648.34	92.51%	0	$0.00	NA	0	$0.00	
Total			**180**	**$40,793,137.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH25		GMAC MORTGAGE CORPORATION	54	$10,286,511.45	21.01%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$38,669,888.47	78.99%	0	$0.00	NA	0	$0.00	
Total			**251**	**$48,956,399.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH33		GMAC MORTGAGE CORPORATION	35	$7,057,526.00	40.01%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,582,197.21	59.99%	0	$0.00	NA	0	$0.00	
Total			**83**	**$17,639,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH41		GMAC MORTGAGE CORPORATION	52	$6,440,200.00	53.2%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$5,664,576.56	46.8%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,104,776.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH58		GMAC MORTGAGE CORPORATION	12	$2,518,122.19	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$6,479,680.47	72.01%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,997,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH66		GMAC MORTGAGE CORPORATION	38	$8,106,887.00	16.42%	0	$0.00	NA	0	$0.00	
		Unavailable	206	$41,270,978.40	83.58%	0	$0.00	NA	0	$0.00	
Total			**244**	**$49,377,865.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH74		GMAC MORTGAGE CORPORATION	2	$385,000.00	2.65%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,122,693.03	97.35%	0	$0.00	NA	0	$0.00	
Total			**73**	**$14,507,693.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XH82		GMAC MORTGAGE CORPORATION	11	$2,719,514.64	65.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,412,846.44	34.19%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,132,361.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XH90		GMAC MORTGAGE CORPORATION	119	$23,282,574.31	48.58%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$24,646,259.18	51.42%	0	$0.00	NA	0	$0.00	
Total			**241**	**$47,928,833.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHA7		GMAC MORTGAGE CORPORATION	21	$5,249,046.94	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$34,415,207.42	86.77%	0	$0.00	NA	0	$0.00	
Total			**151**	**$39,664,254.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHB5		GMAC MORTGAGE CORPORATION	19	$4,529,292.73	9.32%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$44,071,304.14	90.68%	0	$0.00	NA	0	$0.00	
Total			**200**	**$48,600,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHC3		GMAC MORTGAGE CORPORATION	39	$9,103,852.00	18.46%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$40,199,569.71	81.54%	0	$0.00	NA	0	$0.00	
Total			**233**	**$49,303,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHD1		GMAC MORTGAGE CORPORATION	57	$6,699,400.00	60.36%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,398,958.26	39.64%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,098,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHE9		GMAC MORTGAGE CORPORATION	9	$2,299,300.00	13.5%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,738,219.00	86.5%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,037,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHF6		GMAC MORTGAGE CORPORATION	6	$1,283,575.00	16.93%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,298,481.00	83.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,582,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHG4		GMAC MORTGAGE CORPORATION	54	$10,580,874.90	27.22%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$28,286,319.39	72.78%	0	$0.00	NA	0	$0.00	
Total			**191**	**$38,867,194.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHH2		GMAC MORTGAGE	50	$11,226,548.01	39.76%	0	$0.00	NA	0	$0.00	

		CORPORATION									
		Unavailable	75	$17,007,602.44	60.24%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,234,150.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHJ8		GMAC MORTGAGE CORPORATION	31	$6,488,279.56	13.52%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$41,510,941.00	86.48%	0	$0.00	NA	0	$0.00	
Total			**232**	**$47,999,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHK5		GMAC MORTGAGE CORPORATION	76	$11,460,522.25	37.58%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$19,039,098.39	62.42%	0	$0.00	NA	0	$0.00	
Total			**194**	**$30,499,620.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHN9		GMAC MORTGAGE CORPORATION	35	$6,199,913.52	12.82%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$42,157,054.56	87.18%	0	$0.00	NA	0	$0.00	
Total			**248**	**$48,356,968.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHQ2		GMAC MORTGAGE CORPORATION	10	$1,971,621.72	13.14%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,035,721.98	86.86%	0	$0.00	NA	0	$0.00	
Total			**84**	**$15,007,343.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHR0		GMAC MORTGAGE CORPORATION	115	$16,589,000.48	38.8%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$26,164,431.52	61.2%	0	$0.00	NA	0	$0.00	
Total			**273**	**$42,753,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHS8		GMAC MORTGAGE CORPORATION	40	$7,764,613.42	19.72%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$31,613,091.71	80.28%	0	$0.00	NA	0	$0.00	
Total			**178**	**$39,377,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHT6		GMAC MORTGAGE CORPORATION	5	$984,500.00	22.16%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,458,425.26	77.84%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,442,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHU3		GMAC MORTGAGE CORPORATION	44	$8,499,223.00	17.49%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$40,108,183.49	82.51%	0	$0.00	NA	0	$0.00	
Total			**236**	**$48,607,406.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XHV1		GMAC MORTGAGE CORPORATION	34	$6,313,471.00	15.06%	0	$0.00	NA	0	$0.00	

		Unavailable	181	$35,600,557.57	84.94%	0	$0.00	NA	0	$0.00
Total			**215**	**$41,914,028.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XHW9		GMAC MORTGAGE CORPORATION	57	$10,745,937.00	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	196	$37,864,241.10	77.89%	0	$0.00	NA	0	$0.00
Total			**253**	**$48,610,178.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XHX7		GMAC MORTGAGE CORPORATION	26	$4,405,385.30	9.72%	0	$0.00	NA	0	$0.00
		Unavailable	206	$40,914,156.06	90.28%	0	$0.00	NA	0	$0.00
Total			**232**	**$45,319,541.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XHY5		GMAC MORTGAGE CORPORATION	18	$3,115,100.00	8.03%	0	$0.00	NA	0	$0.00
		Unavailable	198	$35,685,001.18	91.97%	0	$0.00	NA	0	$0.00
Total			**216**	**$38,800,101.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XHZ2		GMAC MORTGAGE CORPORATION	25	$5,159,142.00	31.65%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,143,432.83	68.35%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,302,574.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJ31		U.S. BANK N.A	5	$572,896.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$572,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJ49		U.S. BANK N.A	18	$2,106,686.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,106,686.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJ56		U.S. BANK N.A	9	$1,034,159.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,034,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJ98		U.S. BANK N.A	66	$7,346,564.90	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,346,564.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJA5		GMAC MORTGAGE CORPORATION	96	$17,426,314.78	39.3%	0	$0.00	NA	0	$0.00
		Unavailable	130	$26,919,408.12	60.7%	0	$0.00	NA	0	$0.00
Total			**226**	**$44,345,722.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJB3		GMAC MORTGAGE CORPORATION	43	$7,433,886.27	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,952,278.10	68.21%	0	$0.00	NA	0	$0.00
Total			**128**	**$23,386,164.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJC1			11	$1,661,154.59	27.01%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	30	$4,489,408.44	72.99%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,150,563.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJD9		GMAC MORTGAGE CORPORATION	14	$1,800,900.00	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,047,446.77	36.77%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,848,346.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJE7		GMAC MORTGAGE CORPORATION	35	$7,942,400.00	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,143,956.00	76.7%	0	$0.00	NA	0	$0.00
Total			**154**	**$34,086,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJF4		GMAC MORTGAGE CORPORATION	87	$17,885,542.00	36.94%	0	$0.00	NA	0	$0.00
		Unavailable	155	$30,530,946.37	63.06%	0	$0.00	NA	0	$0.00
Total			**242**	**$48,416,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJG2		GMAC MORTGAGE CORPORATION	43	$8,714,400.68	17.71%	0	$0.00	NA	0	$0.00
		Unavailable	196	$40,489,655.21	82.29%	0	$0.00	NA	0	$0.00
Total			**239**	**$49,204,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJH0		GMAC MORTGAGE CORPORATION	74	$11,761,792.63	42.9%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,652,495.84	57.1%	0	$0.00	NA	0	$0.00
Total			**171**	**$27,414,288.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJJ6		GMAC MORTGAGE CORPORATION	53	$11,413,357.02	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,200,447.45	47.19%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,613,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJK3		GMAC MORTGAGE CORPORATION	7	$1,775,868.00	55.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,406,700.00	44.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,182,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJL1		GMAC MORTGAGE CORPORATION	49	$11,428,402.87	50.15%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,361,918.90	49.85%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,790,321.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJM9		GMAC MORTGAGE	9	$893,775.00	68.19%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	1	$417,000.00	31.81%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,310,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJN7		GMAC MORTGAGE CORPORATION	8	$1,846,000.00	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,398,424.64	77.61%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,244,424.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJP2		GMAC MORTGAGE CORPORATION	37	$6,521,568.00	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	145	$29,971,874.13	82.13%	0	$0.00	NA	0	$0.00
Total			**182**	**$36,493,442.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJQ0		GMAC MORTGAGE CORPORATION	32	$4,760,400.00	58.24%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,412,786.53	41.76%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,173,186.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJS6		GMAC MORTGAGE CORPORATION	7	$2,060,000.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,400,470.00	80.31%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,460,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XK21		U.S. BANK N.A	7	$772,411.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$772,411.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XK47		U.S. BANK N.A	6	$622,199.07	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$622,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XK62		U.S. BANK N.A	11	$1,033,637.35	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,033,637.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XKB1		U.S. BANK N.A	23	$2,272,130.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,272,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XKF2		U.S. BANK N.A	1	$104,259.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$104,259.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XKG0		U.S. BANK N.A	2	$144,772.66	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$144,772.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XKH8		U.S. BANK N.A	6	$591,679.75	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$591,679.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XKJ4		U.S. BANK N.A	16	$1,709,629.47	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,709,629.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKL9		U.S. BANK N.A	9	$1,072,307.81	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,072,307.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKM7		U.S. BANK N.A	84	$9,461,495.41	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$9,461,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKN5		U.S. BANK N.A	7	$945,176.02	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$945,176.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKP0		U.S. BANK N.A	20	$2,030,304.04	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,030,304.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKS4		U.S. BANK N.A	1	$119,802.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$119,802.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKV7		U.S. BANK N.A	5	$293,113.62	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$293,113.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XKY1		U.S. BANK N.A	3	$363,242.01	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$363,242.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLB0		U.S. BANK N.A	2	$205,377.36	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$205,377.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLC8		U.S. BANK N.A	5	$513,593.05	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$513,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLF1		U.S. BANK N.A	6	$605,789.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$605,789.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLG9		U.S. BANK N.A	48	$5,436,980.43	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$5,436,980.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLJ3		U.S. BANK N.A	10	$1,148,978.78	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,148,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLK0		U.S. BANK N.A	18	$1,852,877.75	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,852,877.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLN4		U.S. BANK N.A	1	$70,806.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$70,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XLR5		U.S. BANK N.A	4	$901,818.84	10.09%	0	$0.00	NA	0	$0.00	

		Unavailable	39	$8,039,377.02	89.91%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,941,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XLT1		U.S. BANK N.A	3	$363,869.33	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,412,617.46	86.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,776,486.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XLV6		U.S. BANK N.A	2	$278,764.02	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$278,764.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XLW4		U.S. BANK N.A	7	$889,053.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$889,053.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XLX2		U.S. BANK N.A	2	$251,658.78	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$251,658.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XLY0		U.S. BANK N.A	4	$486,697.65	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$486,697.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XM86		Unavailable	4	$194,016.96	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$194,016.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMD5		U.S. BANK N.A	9	$590,550.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$590,550.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XML7		U.S. BANK N.A	4	$397,569.75	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$397,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMN3		U.S. BANK N.A	29	$2,141,313.29	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,141,313.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMQ6		U.S. BANK N.A	21	$1,994,988.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,994,988.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMR4		U.S. BANK N.A	10	$995,426.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$995,426.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMS2		U.S. BANK N.A	16	$1,413,419.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,413,419.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMT0		U.S. BANK N.A	11	$1,195,877.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,195,877.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XMU7		U.S. BANK N.A	28	$2,978,248.61	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,978,248.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410XMV5		U.S. BANK N.A	20	$1,995,578.81	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,995,578.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XMW3		U.S. BANK N.A	115	$13,159,084.57	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$13,159,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XMX1		U.S. BANK N.A	18	$1,999,729.28	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,999,729.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XMZ6		U.S. BANK N.A	18	$1,211,698.36	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,211,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	$124,000.00	7.34%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,566,152.00	92.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,690,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	$368,200.00	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$706,097.00	65.73%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,074,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNK8		CHASE HOME FINANCE, LLC	20	$2,502,152.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,502,152.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNL6		CHASE HOME FINANCE, LLC	12	$2,037,537.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,037,537.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	$936,625.00	13.01%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,262,596.76	86.99%	0	$0.00	NA	0	$0.00	
Total			**51**	**$7,199,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	$917,210.00	28.93%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,253,762.23	71.07%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,170,972.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XP26		SUBURBAN MORTGAGE COMPANY	2	$239,297.73	100%	0	$0.00	NA	0	$0.00	

		OF NEW MEXICO									
Total			**2**	**$239,297.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	$1,277,597.22	60.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$824,723.89	39.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,102,321.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XP75		CHASE HOME FINANCE	6	$423,742.18	30.17%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$180,532.78	12.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$800,304.34	56.98%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,404,579.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XP83		CHASE HOME FINANCE	11	$1,043,246.98	57.78%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$762,262.78	42.22%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,805,509.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XP91		CHASE HOME FINANCE	23	$3,048,887.29	60.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,975,115.89	39.31%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,024,003.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPE0		Unavailable	32	$4,499,564.91	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,499,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPF7		Unavailable	152	$22,497,883.97	100%	0	$0.00	NA	0	$0.00	
Total			**152**	**$22,497,883.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPL4		Unavailable	801	$177,500,867.33	100%	0	$0.00	NA	0	$0.00	
Total			**801**	**$177,500,867.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPM2		Unavailable	95	$18,001,753.63	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$18,001,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPN0		CHEVY CHASE BANK FSB	19	$5,320,079.40	96.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,552.82	3.18%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,494,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPP5		CHEVY CHASE BANK FSB	34	$7,850,940.79	97.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$186,537.45	2.32%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,037,478.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XPR1		HOMEBANC MORTGAGE CORPORATION	21	$4,856,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,856,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPT7		COLONIAL SAVINGS FA	12	$1,817,278.88	10.6%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$15,326,072.60	89.4%	0	$0.00	NA	0	$0.00	
Total			**112**	**$17,143,351.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPU4		COLONIAL SAVINGS FA	12	$1,556,439.48	18.19%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,999,389.24	81.81%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,555,828.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$6,839,198.27	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,839,198.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPX8		Unavailable	76	$12,000,494.74	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,000,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	$107,909.26	0.22%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$49,892,166.72	99.78%	0	$0.00	NA	0	$0.00	
Total			**263**	**$50,000,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPZ3		Unavailable	292	$59,499,386.90	100%	0	$0.00	NA	0	$0.00	
Total			**292**	**$59,499,386.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQ25		CCO MORTGAGE CORPORATION	25	$3,336,867.81	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,336,867.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQ33		CCO MORTGAGE CORPORATION	48	$11,014,227.61	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,014,227.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQ41		CCO MORTGAGE CORPORATION	39	$8,891,143.29	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,891,143.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	$8,086,024.51	69.91%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$3,480,915.90	30.09%	0	$0.00	NA	0	$0.00	

Total			**164**	**$11,566,940.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	$8,364,838.61	82.41%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,785,191.49	17.59%	0	$0.00	NA	0	$0.00	
Total			**156**	**$10,150,030.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	$645,760.21	40.94%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$931,445.16	59.06%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,577,205.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	$17,920,032.98	68.42%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,271,334.12	31.58%	0	$0.00	NA	0	$0.00	
Total			**265**	**$26,191,367.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	$9,908,283.96	79.78%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,511,401.59	20.22%	0	$0.00	NA	0	$0.00	
Total			**127**	**$12,419,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	$999,859.58	51.35%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$947,450.42	48.65%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,947,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	$41,468,320.47	67.2%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$20,237,155.79	32.8%	0	$0.00	NA	0	$0.00	
Total			**471**	**$61,705,476.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	$14,457,027.48	73.49%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,214,296.98	26.51%	0	$0.00	NA	0	$0.00	
Total			**154**	**$19,671,324.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	$964,039.39	55.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$762,593.29	44.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,726,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	$4,861,469.50	32.14%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,264,903.55	67.86%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,126,373.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	$6,647,313.76	70.98%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,718,382.39	29.02%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,365,696.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	$47,190,436.63	56.5%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$36,335,412.11	43.5%	0	$0.00	NA	0	$0.00	
Total			**331**	**$83,525,848.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	$37,279,217.91	67.36%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,060,625.15	32.64%	0	$0.00	NA	0	$0.00	
Total			**229**	**$55,339,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	$2,701,054.30	85.94%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$441,829.31	14.06%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,142,883.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQY5		CCO MORTGAGE CORPORATION	25	$1,542,352.52	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,542,352.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XQZ2		CCO MORTGAGE CORPORATION	22	$2,156,119.63	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,156,119.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	$837,714.53	63.79%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$475,619.58	36.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,313,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	$1,505,624.12	80.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$361,172.50	19.35%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,866,796.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$3,173,206.30	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,173,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTB2		CHASE HOME FINANCE, LLC	13	$1,569,837.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,569,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XTC0		CHASE HOME FINANCE, LLC	16	$2,088,017.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,088,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	$496,338.51	34.46%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$943,957.61	65.54%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,440,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	$1,548,910.45	71.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$620,526.88	28.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,169,437.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTH9		BANK OF AMERICA NA	47	$9,627,854.42	91.78%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$862,284.26	8.22%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,490,138.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTJ5		BANK OF AMERICA NA	73	$11,823,410.50	93.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$802,279.56	6.35%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,625,690.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTK2		BANK OF AMERICA NA	337	$88,683,453.90	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,162,511.88	8.43%	0	$0.00	NA	0	$0.00	
Total			**369**	**$96,845,965.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTM8		BANK OF AMERICA NA	252	$15,673,722.36	86.91%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,360,149.59	13.09%	0	$0.00	NA	0	$0.00	
Total			**289**	**$18,033,871.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTN6		BANK OF AMERICA NA	169	$16,686,917.90	84.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$3,077,864.13	15.57%	0	$0.00	NA	0	$0.00	
Total			**200**	**$19,764,782.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTP1		BANK OF AMERICA NA	244	$32,022,058.55	79.55%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,234,164.49	20.45%	0	$0.00	NA	0	$0.00	
Total			**308**	**$40,256,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTS5		BANK OF AMERICA NA	44	$7,086,401.96	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,330,974.34	15.81%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,417,376.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTT3		BANK OF AMERICA NA	196	$49,995,490.71	89.25%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,018,766.24	10.75%	0	$0.00	NA	0	$0.00	
Total			**220**	**$56,014,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XTU0		BANK OF AMERICA NA	37	$2,285,461.01	64.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,254,288.90	35.43%	0	$0.00	NA	0	$0.00	
Total			**58**	**$3,539,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTV8		BANK OF AMERICA NA	17	$1,619,342.62	58.26%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,160,044.65	41.74%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,779,387.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XTW6		BANK OF AMERICA NA	21	$2,751,922.55	63.59%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,575,716.40	36.41%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,327,638.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XU53		BANK OF AMERICA NA	45	$10,963,538.16	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$459,200.00	4.02%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,422,738.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XU95		BANK OF AMERICA NA	141	$12,894,093.20	91.15%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,251,772.07	8.85%	0	$0.00	NA	0	$0.00	
Total			**155**	**$14,145,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XUX2		BANK OF AMERICA NA	11	$799,360.00	70.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$331,875.21	29.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,131,235.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XUY0		BANK OF AMERICA NA	19	$1,911,987.23	76.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$598,509.26	23.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,510,496.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XUZ7		BANK OF AMERICA NA	37	$4,778,941.33	74.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,644,748.15	25.6%	0	$0.00	NA	0	$0.00	
Total			**50**	**$6,423,689.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XVB9		BANK OF AMERICA NA	54	$4,047,017.65	77.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,151,239.36	22.15%	0	$0.00	NA	0	$0.00	
Total			**67**	**$5,198,257.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XVP8		BANK OF AMERICA NA	72	$6,019,061.30	91.49%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$560,032.29	8.51%	0	$0.00	NA	0	$0.00	
Total			**79**	**$6,579,093.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XVQ6		BANK OF AMERICA NA	384	$70,616,501.04	90.23%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$7,647,890.24	9.77%	0	$0.00	NA	0	$0.00	
Total			**421**	**$78,264,391.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XVR4		BANK OF AMERICA NA	273	$58,765,951.47	72.46%	0	$0.00	NA	0	$0.00
		Unavailable	105	$22,340,348.25	27.54%	0	$0.00	NA	0	$0.00
Total			**378**	**$81,106,299.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XVS2		BANK OF AMERICA NA	165	$15,361,254.12	94.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$879,653.58	5.42%	0	$0.00	NA	0	$0.00
Total			**175**	**$16,240,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XVT0		BANK OF AMERICA NA	47	$4,310,054.46	69.06%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,930,745.75	30.94%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,240,800.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XVU7		BANK OF AMERICA NA	165	$9,494,691.15	92.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$723,641.96	7.08%	0	$0.00	NA	0	$0.00
Total			**178**	**$10,218,333.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XVV5		BANK OF AMERICA NA	48	$2,850,170.55	80.77%	0	$0.00	NA	0	$0.00
		Unavailable	11	$678,745.61	19.23%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,528,916.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	$916,406.41	80.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$221,696.24	19.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,138,102.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWL6		BANK OF AMERICA NA	11	$1,624,580.00	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,368,835.71	72.89%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,993,415.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWM4		BANK OF AMERICA NA	12	$1,945,606.34	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	53	$9,416,377.26	82.88%	0	$0.00	NA	0	$0.00
Total			**65**	**$11,361,983.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWP7		BANK OF AMERICA NA	2	$290,534.54	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$710,500.00	70.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,001,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWQ5		BANK OF AMERICA NA	7	$1,255,571.54	24.27%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,917,266.63	75.73%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,172,838.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWS1		BANK OF AMERICA NA	2	$433,220.15	40.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$634,877.77	59.44%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,068,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410XWT9		BANK OF AMERICA NA	11	$1,422,552.73	41.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,983,441.92	58.23%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,405,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWU6		BANK OF AMERICA NA	5	$457,574.08	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,403,437.12	88.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,861,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XWV4		BANK OF AMERICA NA	9	$1,130,303.55	50.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,103,826.74	49.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,234,130.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y5W0		WESTERNBANK PUERTO RICO	11	$1,681,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,681,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y5X8		AMSOUTH BANK	16	$2,316,807.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,316,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y5Y6		AMSOUTH BANK	15	$1,724,125.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,724,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	$2,316,620.00	36.69%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,997,529.23	63.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,314,149.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6J8		Unavailable	14	$2,584,087.87	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,584,087.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6Q2		Unavailable	91	$11,769,911.31	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$11,769,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6S8		INDYMAC BANK, FSB	10	$2,780,903.00	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	150	$36,758,454.52	92.97%	0	$0.00	NA	0	$0.00
Total			**160**	**$39,539,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6T6		Unavailable	194	$47,559,657.77	100%	0	$0.00	NA	0	$0.00
Total			**194**	**$47,559,657.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6X7		Unavailable	21	$1,551,275.63	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,551,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Y6Y5		Unavailable	38	$2,555,054.97	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,555,054.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410Y6Z2		Unavailable	43	$2,769,056.22	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,769,056.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7A6		INDYMAC BANK, FSB	2	$200,000.00	5.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,606,251.03	94.75%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,806,251.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7B4		INDYMAC BANK, FSB	3	$290,522.30	6.43%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$4,229,341.12	93.57%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,519,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAA2		CHASE HOME FINANCE, LLC	86	$15,024,986.98	74.26%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,208,289.21	25.74%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,233,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAD6		CHASE HOME FINANCE, LLC	9	$1,675,406.26	44.42%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,096,140.66	55.58%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,771,546.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAE4		CHASE HOME FINANCE, LLC	30	$6,057,933.92	74.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,036,326.06	25.16%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,094,259.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAF1		CHASE HOME FINANCE, LLC	125	$29,282,171.39	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,234,589.37	15.17%	0	$0.00	NA	0	$0.00	
Total			**146**	**$34,516,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAH7		CHASE HOME FINANCE, LLC	6	$1,310,830.13	37.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,180,199.99	62.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,491,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAJ3		CHASE HOME FINANCE, LLC	44	$7,937,350.00	64.84%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,303,200.00	35.16%	0	$0.00	NA	0	$0.00	
Total			**61**	**$12,240,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAK0		CHASE HOME FINANCE, LLC	31	$8,081,609.57	71.59%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,207,349.99	28.41%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,288,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YAL8		Unavailable	83	$16,999,372.18	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$16,999,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YB86		BANK OF AMERICA NA	104	$10,361,514.69	85.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,767,005.62	14.57%	0	$0.00	NA	0	$0.00	
Total			**122**	**$12,128,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YB94		BANK OF AMERICA NA	165	$21,851,707.19	81.14%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$5,078,899.60	18.86%	0	$0.00	NA	0	$0.00	
Total			**204**	**$26,930,606.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	$6,898,776.67	66.15%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,530,737.26	33.85%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,429,513.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBG8		NATIONAL CITY MORTGAGE COMPANY	20	$5,736,240.84	61.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,646,216.46	38.86%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,382,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	$654,758.79	51.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$611,692.38	48.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,266,451.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	$5,979,047.67	79.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,569,985.49	20.8%	0	$0.00	NA	0	$0.00	
Total			**62**	**$7,549,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBK9		NATIONAL CITY MORTGAGE COMPANY	26	$3,017,090.12	72.76%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,129,582.73	27.24%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,146,672.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBM5		BANK OF AMERICA NA	15	$3,983,123.00	78.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,097,600.00	21.6%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,080,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YBP8		BANK OF AMERICA NA	11	$1,659,109.93	93.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$112,000.00	6.32%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,771,109.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YC69			11	$1,886,912.14	43.77%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	9	$2,423,791.87	56.23%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,310,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	$900,153.61	45.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,058,558.52	54.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,958,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	$1,195,743.94	42.01%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,650,331.14	57.99%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,846,075.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCB8		BANK OF AMERICA NA	19	$4,090,663.61	52.45%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,709,198.65	47.55%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,799,862.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCC6		BANK OF AMERICA NA	413	$102,985,539.55	70.27%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$43,568,572.97	29.73%	0	$0.00	NA	0	$0.00	
Total			**581**	**$146,554,112.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCD4		BANK OF AMERICA NA	2	$525,000.00	34.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,000,794.98	65.59%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,525,794.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCN2		BANK OF AMERICA NA	89	$14,457,675.77	78.01%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,074,245.13	21.99%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,531,920.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCQ5		BANK OF AMERICA NA	6	$790,243.59	20.62%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,041,577.35	79.38%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,831,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCS1		BANK OF AMERICA NA	3	$484,553.07	27.06%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,306,277.91	72.94%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,790,830.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCT9		BANK OF AMERICA NA	4	$568,712.50	17.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,752,199.95	82.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,320,912.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YCV4		BANK OF AMERICA NA	26	$4,316,048.67	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,316,048.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YCW2		BANK OF AMERICA NA	400	$25,838,606.89	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,864,654.67	13.01%	0	$0.00	NA	0	$0.00
Total			**463**	**$29,703,261.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YCX0		BANK OF AMERICA NA	271	$26,305,053.78	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,088,652.74	16.21%	0	$0.00	NA	0	$0.00
Total			**323**	**$31,393,706.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YCY8		BANK OF AMERICA NA	333	$43,473,790.11	81.85%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,642,703.70	18.15%	0	$0.00	NA	0	$0.00
Total			**407**	**$53,116,493.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	$10,057,138.17	81.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,314,753.30	18.71%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,371,891.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	$20,034,757.99	66.36%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,156,949.00	33.64%	0	$0.00	NA	0	$0.00
Total			**120**	**$30,191,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	$7,757,933.00	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,067,959.99	21.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,825,892.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YD68		FIRST HORIZON HOME LOAN CORPORATION	5	$1,864,307.00	74.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$630,000.00	25.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,494,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDA9		FIRST HORIZON HOME LOAN CORPORATION	30	$2,926,435.26	67.13%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,433,208.62	32.87%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,359,643.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	$1,615,444.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,615,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	$1,074,997.02	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,074,997.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDG6			12	$841,045.01	57.86%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	$612,595.26	42.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,453,640.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	$619,100.00	55.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$502,739.79	44.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,121,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	$905,000.00	53.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$781,050.00	46.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,686,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	$5,022,367.96	53.33%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,394,926.95	46.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,417,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	$233,687.55	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,227,872.51	84.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,461,560.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	$640,850.00	59.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$428,067.00	40.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,068,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	$4,378,812.43	39.21%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,788,374.70	60.79%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,167,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	$3,805,779.50	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,574,773.42	66.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,380,552.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	$2,625,450.32	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,812,343.67	59.22%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,437,793.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDV3		FIRST HORIZON HOME	6	$1,057,537.14	60.1%	0	$0.00	NA	0	$0.00

		LOAN CORPORATION								
		Unavailable	3	$702,084.00	39.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,759,621.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	$1,247,831.25	38.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,998,607.45	61.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,246,438.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	$3,465,919.00	67.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,685,150.00	32.71%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,151,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	$2,249,859.00	83.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$445,000.00	16.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,694,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	$19,579,245.25	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,579,245.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	$4,135,827.79	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,135,827.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	$9,870,449.81	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,870,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	$2,795,664.64	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$324,779.42	10.41%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,120,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	$5,933,629.96	89.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$706,377.96	10.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,640,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YEA8		COLONIAL SAVINGS FA	13	$1,251,467.91	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,404,508.68	52.88%	0	$0.00	NA	0	$0.00

Total			**26**	**$2,655,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,805,133.70	28.4%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$4,551,260.96	71.6%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,356,394.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEC4		LA GRANGE STATE BANK	6	$1,386,078.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,386,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YED2		LA GRANGE STATE BANK	40	$7,635,512.80	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,635,512.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEE0		LA GRANGE STATE BANK	9	$1,355,557.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,355,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	$2,001,183.94	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,001,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	$6,238,176.93	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,238,176.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	$14,108,859.12	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$14,108,859.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	$9,971,156.24	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,971,156.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	$6,846,288.93	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,846,288.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YF66		BANK OF AMERICA NA	23	$4,964,218.61	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$756,294.47	13.22%	0	$0.00	NA	0	$0.00	

Total			**26**	**$5,720,513.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YF82		BANK OF AMERICA NA	78	$4,461,402.13	78.57%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,216,788.15	21.43%	0	$0.00	NA	0	$0.00	
Total			**101**	**$5,678,190.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YF90		BANK OF AMERICA NA	25	$2,451,761.56	81.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$570,924.42	18.89%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,022,685.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	$7,306,183.25	85.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,275,917.05	14.87%	0	$0.00	NA	0	$0.00	
Total			**65**	**$8,582,100.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	$565,411.98	24.66%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,727,310.67	75.34%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,292,722.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	$11,238,466.60	93.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$779,257.69	6.48%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,017,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	$4,720,194.21	81.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,047,857.48	18.17%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,768,051.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	$1,361,608.23	80.85%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$322,541.75	19.15%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,684,149.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	$10,029,463.41	76%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,167,636.92	24%	0	$0.00	NA	0	$0.00	
Total			**48**	**$13,197,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	$5,230,946.70	60.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,382,937.42	39.27%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,613,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	$5,658,679.30	63.42%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,263,234.52	36.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,921,913.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFN9		BANK OF AMERICA NA	10	$2,103,829.71	85.64%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$352,670.10	14.36%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,456,499.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YFR0		BANK OF AMERICA NA	2	$683,515.14	41.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$972,858.75	58.73%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,656,373.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YGA6		BANK OF AMERICA NA	9	$1,581,088.86	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$528,541.76	25.05%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,109,630.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YGB4		BANK OF AMERICA NA	56	$14,879,626.80	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,283,866.11	38.42%	0	$0.00	NA	0	$0.00	
Total			**91**	**$24,163,492.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YGC2		BANK OF AMERICA NA	83	$21,853,204.99	75.16%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,224,132.01	24.84%	0	$0.00	NA	0	$0.00	
Total			**110**	**$29,077,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YGE8		BANK OF AMERICA NA	40	$9,686,460.33	79.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,424,708.46	20.02%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,111,168.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YGF5		BANK OF AMERICA NA	218	$34,777,359.37	94.72%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,938,052.28	5.28%	0	$0.00	NA	0	$0.00	
Total			**233**	**$36,715,411.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YH31		U.S. BANK N.A	2	$373,231.75	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$373,231.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YH49		U.S. BANK N.A	4	$729,929.37	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$729,929.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YH56		U.S. BANK N.A	1	$71,420.45	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$71,420.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YH64		U.S. BANK N.A	1	$88,603.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$88,603.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YHA5		U.S. BANK N.A	7	$713,820.30	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$713,820.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHD9		U.S. BANK N.A	58	$6,535,249.01	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,535,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHE7		U.S. BANK N.A	26	$2,803,934.77	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,803,934.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHF4		U.S. BANK N.A	22	$1,948,792.62	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,948,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHG2		U.S. BANK N.A	5	$536,073.52	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$536,073.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHK3		U.S. BANK N.A	1	$41,438.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$41,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHM9		U.S. BANK N.A	2	$210,029.39	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$210,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHN7		U.S. BANK N.A	4	$369,340.45	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$369,340.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHP2		U.S. BANK N.A	2	$162,033.62	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$162,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHR8		U.S. BANK N.A	5	$717,549.48	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$717,549.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHU1		U.S. BANK N.A	2	$225,463.32	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$225,463.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHW7		U.S. BANK N.A	5	$513,161.24	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$513,161.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YHX5		U.S. BANK N.A	7	$849,620.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$849,620.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJ62		U.S. BANK N.A	6	$595,185.11	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$595,185.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJ70		U.S. BANK N.A	33	$2,800,390.41	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,800,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YJA3		U.S. BANK N.A	5	$613,534.96	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$613,534.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJB1		U.S. BANK N.A	6	$661,581.27	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$661,581.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJC9		U.S. BANK N.A	5	$639,622.47	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$639,622.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJD7		U.S. BANK N.A	4	$592,910.56	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$592,910.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJE5		U.S. BANK N.A	9	$1,241,762.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,241,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJF2		U.S. BANK N.A	18	$2,092,363.77	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,092,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJG0		U.S. BANK N.A	3	$410,627.34	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$410,627.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJH8		U.S. BANK N.A	7	$747,024.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$747,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJT2		U.S. BANK N.A	3	$313,176.35	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$313,176.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJX3		U.S. BANK N.A	2	$178,718.42	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$178,718.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YJZ8		U.S. BANK N.A	5	$578,724.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$578,724.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YKG8		U.S. BANK N.A	10	$1,035,930.17	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,035,930.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YKH6		U.S. BANK N.A	76	$8,474,042.06	100%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,474,042.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YKJ2		U.S. BANK N.A	3	$319,407.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$319,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YKK9		U.S. BANK N.A	39	$4,815,057.96	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,815,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YKL7		U.S. BANK N.A	23	$2,166,120.12	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,166,120.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YKR4		U.S. BANK N.A	2	$190,255.83	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$190,255.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YKX1		U.S. BANK N.A	4	$424,249.16	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$424,249.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,026,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,026,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	$1,724,112.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,724,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	$563,000.00	32.13%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,189,524.07	67.87%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,752,524.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	$4,718,079.28	83.85%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$908,562.80	16.15%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,626,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YM84		Unavailable	2	$214,854.60	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$214,854.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	$3,446,561.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,446,561.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,633,560.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,633,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMP6		AMSOUTH BANK	24	$3,309,809.15	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,309,809.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YMQ4		AMSOUTH BANK	41	$5,533,426.03	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,533,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YMR2		AMSOUTH BANK	9	$1,375,998.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,375,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YMS0		BANK OF HAWAII	2	$489,400.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$489,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YMV3		BANK OF HAWAII	2	$472,150.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$472,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YMW1		BANK OF HAWAII	2	$536,156.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$536,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YN26		CHASE HOME FINANCE, LLC	130	$31,513,386.38	69.45%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,862,999.96	30.55%	0	$0.00	NA	0	$0.00
Total			**178**	**$45,376,386.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YN34		CHASE HOME FINANCE, LLC	5	$1,548,615.08	74.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$533,343.64	25.62%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,081,958.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	$2,177,299.93	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,000.00	4.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,287,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	$1,228,335.67	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,228,335.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	$926,296.34	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,314,197.80	58.66%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,240,494.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	$3,341,525.14	53.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,948,673.26	46.88%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,290,198.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	$2,246,189.06	72.04%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$871,956.41	27.96%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,118,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	$1,542,151.30	83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$315,878.24	17%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,858,029.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNU4		CHASE HOME FINANCE, LLC	75	$17,031,950.93	40.78%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$24,731,047.41	59.22%	0	$0.00	NA	0	$0.00	
Total			**163**	**$41,762,998.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNV2		CHASE HOME FINANCE, LLC	3	$688,830.96	43.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$903,599.99	56.74%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,592,430.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNW0		CHASE HOME FINANCE, LLC	59	$13,905,407.60	79.68%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,546,647.85	20.32%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,452,055.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNX8		CHASE HOME FINANCE, LLC	102	$24,649,913.26	64.64%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,482,575.60	35.36%	0	$0.00	NA	0	$0.00	
Total			**152**	**$38,132,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNY6		CHASE HOME FINANCE, LLC	84	$20,216,681.51	84.23%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,783,735.32	15.77%	0	$0.00	NA	0	$0.00	
Total			**102**	**$24,000,416.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNZ3		CHASE HOME FINANCE, LLC	72	$18,923,467.52	74.16%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,593,223.11	25.84%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,516,690.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	$11,063,146.93	93.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$814,000.00	6.85%	0	$0.00	NA	0	$0.00	

Total			**60**	**$11,877,146.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	$1,228,620.00	77.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$364,000.00	22.86%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,592,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	$3,985,094.36	94.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,000.00	5.01%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,195,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	$1,803,041.36	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,803,041.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWP5		FIRST PLACE BANK	26	$4,960,536.71	88.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$661,703.32	11.77%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,622,240.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BKT9		BANK OF AMERICA NA	10	$1,180,234.86	93.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$81,086.17	6.43%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,261,321.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2H9		ABN AMRO MORTGAGE GROUP, INC	52	$12,309,760.00	1.35%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	5	$764,730.29	0.08%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$251,905.08	0.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	57	$10,720,104.71	1.17%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	76	$18,283,507.91	2%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$541,525.75	0.06%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$591,392.21	0.06%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1,520	$281,905,507.16	30.85%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	18	$3,539,688.21	0.39%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	3	$520,400.00	0.06%	0	$0.00	NA	0	$0.00	

		HOMEBANC MORTGAGE CORPORATION	332	$57,667,614.78	6.31%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	104	$23,731,100.00	2.6%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	9	$1,269,622.62	0.14%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	8	$980,050.51	0.11%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	3	$381,688.71	0.04%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$11,494,809.43	1.26%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	293	$61,115,742.12	6.69%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$74,811.99	0.01%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	4	$765,343.00	0.08%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	9	$992,881.13	0.11%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	219	$46,559,517.01	5.09%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	34	$4,622,184.90	0.51%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$109,725.00	0.01%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,292,786.03	0.14%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$170,000.00	0.02%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	26	$3,106,306.77	0.34%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	79	$10,416,196.60	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1,740	$359,707,004.65	39.35%	0	$0.00	NA	0	$0.00	
Total			**4,654**	**$913,885,906.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2J5		ABN AMRO MORTGAGE GROUP, INC	9	$1,927,200.00	0.88%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$547,335.09	0.25%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,519.43	0.07%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	3	$308,200.00	0.14%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	37	$6,516,075.82	2.99%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$547,000.00	0.25%	0	$0.00	NA	0	$0.00	

		CROWN MORTGAGE COMPANY	3	$528,703.27	0.24%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,165,209.27	0.53%	0	$0.00	NA	0	$0.00	
		EVERBANK	17	$2,084,001.13	0.96%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	171	$25,837,350.88	11.85%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	26	$4,929,497.45	2.26%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$637,500.00	0.29%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$292,900.00	0.13%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	166	$24,685,717.59	11.33%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$1,150,950.00	0.53%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	49	$5,594,381.63	2.57%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	25	$3,547,729.74	1.63%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	$15,994,116.82	7.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	77	$15,676,265.14	7.19%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	10	$2,205,852.53	1.01%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	17	$2,623,700.00	1.2%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	17	$1,992,327.08	0.91%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$434,712.63	0.2%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	7	$706,138.87	0.32%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$301,746.28	0.14%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$58,500.00	0.03%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	9	$856,654.69	0.39%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	35	$4,818,271.76	2.21%	0	$0.00	NA	0	$0.00	
		Unavailable	560	$91,840,487.01	42.16%	0	$0.00	NA	0	$0.00	
Total			**1,328**	**$217,960,044.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2K2		BANK OF AMERICA NA	272	$31,740,071.77	9.29%	0	$0.00	NA	0	$0.00	
			5	$802,131.16	0.23%	0	$0.00	NA	0	$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	CCO MORTGAGE CORPORATION	10	$1,758,465.51	0.51%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE	10	$1,204,797.85	0.35%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	5	$800,098.27	0.23%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	59	$8,322,729.33	2.44%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	370	$47,133,459.98	13.8%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	45	$6,295,558.50	1.84%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	28	$4,596,312.25	1.35%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	1	$195,606.29	0.06%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$499,661.97	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	30	$5,225,412.47	1.53%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	5	$415,802.44	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	59	$8,122,272.30	2.38%	0	$0.00	NA	0	$0.00	
	OHIO SAVINGS BANK	4	$392,142.33	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PULTE MORTGAGE, L.L.C	11	$2,301,034.00	0.67%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	25	$3,204,775.86	0.94%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,796,118.02	0.53%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	64	$8,507,192.64	2.49%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$678,760.46	0.2%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	21	$2,440,726.04	0.71%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$1,026,137.74	0.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	36	$5,505,237.84	1.61%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	28	$4,060,724.20	1.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1,310	$193,661,320.82	56.74%	0	$0.00	NA	0	$0.00	
Total			**2,431**	**$341,475,550.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2L0		BANK OF AMERICA NA	19	$1,386,741.37	2.08%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$39,922.04	0.06%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	13	$2,047,380.84	3.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$113,178.99	0.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$45,412.66	0.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$210,268.23	0.31%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	23	$2,074,812.11	3.11%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$174,664.05	0.26%	0	$0.00	NA	0	$0.00	
		EVERBANK	4	$277,663.05	0.42%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	10	$1,245,860.66	1.86%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	19	$2,490,996.81	3.73%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$58,286.18	0.09%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$421,829.32	0.63%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	$1,164,886.56	1.74%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$548,229.17	0.82%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	18	$1,580,178.85	2.36%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$516,692.66	0.77%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	30	$3,288,618.51	4.92%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC	78	$9,370,100.32	14.02%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$202,432.96	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$223,282.04	0.33%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$249,731.45	0.37%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$43,914.24	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$391,238.14	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	326	$38,648,909.93	57.86%	0	$0.00	NA	0	$0.00
Total			**582**	**$66,815,231.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M2M8		BANKUNITED, FEDERAL SAVINGS BANK	3	$384,900.00	0.72%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	3	$488,962.27	0.91%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$74,841.76	0.14%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$314,778.44	0.59%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$325,717.19	0.61%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	6	$664,607.36	1.24%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	73	$11,674,768.91	21.84%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	13	$2,448,518.05	4.58%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	8	$1,401,500.00	2.62%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	5	$507,580.28	0.95%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	5	$501,417.16	0.94%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	$4,348,268.62	8.13%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	66	$12,702,725.08	23.76%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$793,867.31	1.49%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	14	$2,098,596.10	3.93%	0	$0.00	NA	0	$0.00
			1	$111,000.00	0.21%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK	1	$221,250.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,393,644.56	26.93%	0	$0.00	NA	0	$0.00	
Total			**334**	**$53,456,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2N6		AMSOUTH BANK	6	$648,150.00	1.73%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	33	$2,984,085.01	7.95%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,046,668.40	2.79%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	3	$480,575.11	1.28%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	4	$407,303.73	1.08%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$429,154.45	1.14%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,639,157.75	4.37%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	31	$4,976,734.84	13.26%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$323,200.00	0.86%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	15	$1,765,757.61	4.7%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	15	$1,634,085.65	4.35%	0	$0.00	NA	0	$0.00	
		LA GRANGE STATE BANK	9	$745,714.21	1.99%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	19	$2,017,624.75	5.37%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	7	$513,410.33	1.37%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	16	$2,705,545.25	7.21%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	17	$2,868,295.00	7.64%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$294,000.00	0.78%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$382,800.00	1.02%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$144,000.00	0.38%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	

		TRUSTCORP MORTGAGE COMPANY	2	$315,000.00	0.84%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$200,383.14	0.53%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$429,633.18	1.14%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$10,519,969.80	28.03%	0	$0.00	NA	0	$0.00	
Total			**318**	**$37,544,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2R7		ABN AMRO MORTGAGE GROUP, INC	14	$1,838,808.27	1.19%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	1	$159,299.17	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$398,050.25	0.26%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$186,754.20	0.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	10	$1,213,760.72	0.79%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$450,600.00	0.29%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	4	$675,222.72	0.44%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	133	$20,731,156.90	13.47%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$453,292.71	0.29%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	32	$5,592,347.71	3.63%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	6	$954,699.41	0.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	$13,384,458.35	8.7%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	39	$5,218,647.31	3.39%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	2	$105,450.01	0.07%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$606,255.36	0.39%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	18	$2,236,108.48	1.45%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$130,200.38	0.08%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$270,941.49	0.18%	0	$0.00	NA	0	$0.00	

		UNIVERSAL MORTGAGE CORPORATION	3	$382,433.20	0.25%	0	$0.00	NA	0	$0.00	
		Unavailable	623	$98,935,000.29	64.29%	0	$0.00	NA	0	$0.00	
Total			**962**	**$153,923,486.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2S5		ABN AMRO MORTGAGE GROUP, INC	30	$4,470,582.09	1.19%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	4	$704,500.00	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	9	$1,408,106.56	0.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	17	$2,820,831.40	0.75%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$1,301,750.00	0.35%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$3,785,260.01	1.01%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	$834,829.89	0.22%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$832,500.00	0.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$159,077.16	0.04%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	223	$47,735,719.87	12.7%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	75	$16,033,517.51	4.26%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	71	$18,104,000.00	4.82%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,097,150.00	0.29%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	116	$28,180,279.17	7.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	50	$10,740,257.77	2.86%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$522,692.78	0.14%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$430,520.00	0.11%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,651,931.28	0.44%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	7	$1,146,000.00	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	1,002	$233,822,043.84	62.19%	0	$0.00	NA	0	$0.00	
Total			**1,657**	**$375,981,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371M2X4		BANK OF AMERICA NA	67	$8,561,146.90	4.95%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$511,060.93	0.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	1	$134,910.00	0.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$241,357.00	0.14%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$184,710.22	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	274	$43,068,814.46	24.88%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$445,000.00	0.26%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	$3,131,561.92	1.81%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$279,646.65	0.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	19	$4,238,723.05	2.45%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	$5,228,518.78	3.02%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$539,243.57	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,338,975.14	0.77%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$141,100.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	17	$3,738,446.69	2.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	44	$7,709,110.21	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	528	$93,338,877.38	53.9%	0	$0.00	NA	0	$0.00
Total			**1,023**	**$173,113,702.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M2Y2		COUNTRYWIDE HOME LOANS, INC	92	$10,252,831.73	26.61%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$548,550.00	1.42%	0	$0.00	NA	0	$0.00
			1	$50,968.30	0.13%	0	$0.00	NA	0	$0.00

		M&T MORTGAGE CORPORATION									
		Unavailable	227	$27,682,595.27	71.84%	0	$0.00	NA	0	$0.00	
Total			**322**	**$38,534,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$6,158,785.79	0.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	11	$2,453,839.00	0.21%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	529	$127,083,924.85	10.63%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$400,000.00	0.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	105	$26,725,279.00	2.23%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	7	$1,382,000.00	0.12%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$337,420.00	0.03%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$251,000.00	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,371,951.47	0.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4,134	$1,029,836,773.27	86.11%	0	$0.00	NA	0	$0.00	
Total			**4,824**	**$1,196,000,973.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,893,503.28	1.35%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	11	$2,624,759.00	0.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$293,400.00	0.06%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	247	$50,617,081.71	9.92%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	16	$4,126,634.00	0.81%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$595,800.00	0.12%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$775,772.34	0.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1,987	$444,044,545.82	87.03%	0	$0.00	NA	0	$0.00	
Total			**2,304**	**$510,259,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31371M3B1		COUNTRYWIDE HOME LOANS, INC	28	$4,997,212.83	10.29%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,202,428.00	2.48%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	2	$543,400.00	1.12%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$41,815,964.19	86.11%	0	$0.00	NA	0	$0.00	
Total			**234**	**$48,559,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3C9		COUNTRYWIDE HOME LOANS, INC	8	$1,635,800.00	4.77%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$1,065,300.00	3.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	23	$4,997,233.33	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$26,573,824.46	77.54%	0	$0.00	NA	0	$0.00	
Total			**142**	**$34,272,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	$592,000.00	9.38%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	20	$4,607,760.00	72.98%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,114,000.00	17.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,313,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3E5		COUNTRYWIDE HOME LOANS, INC	18	$1,386,281.75	41.08%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,988,674.43	58.92%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,374,956.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3F2		AMSOUTH BANK	1	$60,000.00	0.47%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$258,382.23	2.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$89,725.20	0.7%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	15	$1,171,540.24	9.19%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$273,095.05	2.14%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$789,598.76	6.19%	0	$0.00	NA	0	$0.00	
			3	$117,872.88	0.92%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK									
		WACHOVIA MORTGAGE CORPORATION	5	$351,604.52	2.76%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$814,438.30	6.39%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$8,803,666.43	69.01%	0	$0.00	NA	0	$0.00	
Total			**135**	**$12,754,923.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3G0		CITIMORTGAGE, INC	4	$1,060,919.99	0.37%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	296	$73,950,998.47	26.01%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	12	$3,291,925.00	1.16%	0	$0.00	NA	0	$0.00	
		Unavailable	770	$206,051,685.51	72.46%	0	$0.00	NA	0	$0.00	
Total			**1,082**	**$284,355,528.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3L9		COUNTRYWIDE HOME LOANS, INC	23	$1,361,501.81	21.48%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$260,729.22	4.11%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$74,445.66	1.17%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$4,641,719.02	73.24%	0	$0.00	NA	0	$0.00	
Total			**81**	**$6,338,395.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3M7		ABN AMRO MORTGAGE GROUP, INC	9	$1,638,750.00	10.75%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$677,423.53	4.44%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$94,102.48	0.62%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$3,669,839.00	24.07%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$403,052.03	2.64%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	5	$1,216,863.20	7.98%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,308,151.88	8.58%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$6,238,724.47	40.92%	0	$0.00	NA	0	$0.00	
Total			**78**	**$15,246,906.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3N5		AMSOUTH BANK	2	$394,500.00	3.14%	0	$0.00	NA	0	$0.00	
			11	$1,630,086.54	12.99%	0	$0.00	NA	0	$0.00	

		CCO MORTGAGE CORPORATION									
		COUNTRYWIDE HOME LOANS, INC	10	$1,351,448.58	10.77%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$300,000.00	2.39%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$287,384.36	2.29%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$619,286.81	4.94%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$99,433.23	0.79%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$80,945.65	0.65%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$15,000.00	0.12%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	6	$709,987.65	5.66%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$7,060,324.01	56.26%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,548,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3P0		BANK OF AMERICA NA	8	$1,629,686.25	35.08%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$414,637.57	8.92%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$180,000.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,421,594.11	52.13%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,645,917.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3Q8		COUNTRYWIDE HOME LOANS, INC	8	$606,879.05	5.69%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$405,185.64	3.8%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$135,000.00	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,512,741.90	89.24%	0	$0.00	NA	0	$0.00	
Total			**98**	**$10,659,806.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3S4		CITIMORTGAGE, INC	2	$449,926.46	3.34%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$13,019,520.21	96.66%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,469,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3T2		Unavailable	24	$4,689,770.86	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,689,770.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3U9		COUNTRYWIDE HOME LOANS, INC	1	$341,792.00	8.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,782,988.10	91.71%	0	$0.00	NA	0	$0.00	

Total			**16**	**$4,124,780.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3V7		COUNTRYWIDE HOME LOANS, INC	7	$1,471,552.00	20.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$186,000.00	2.56%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,618,695.00	77.22%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,276,247.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4E4		BANK OF AMERICA NA	5	$568,063.75	8.14%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	2	$356,192.81	5.11%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$325,752.19	4.67%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	13	$1,982,469.00	28.41%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	7	$1,016,377.25	14.57%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	6	$949,726.00	13.61%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,645.01	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,678,642.00	24.06%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,976,868.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4F1		PULTE MORTGAGE, L.L.C	11	$2,228,073.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,228,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4N4		COUNTRYWIDE HOME LOANS, INC	36	$4,215,413.62	45.93%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$4,961,915.85	54.07%	0	$0.00	NA	0	$0.00	
Total			**86**	**$9,177,329.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371MZC4		CHASE HOME FINANCE, LLC	42	$8,504,199.69	20.88%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	86	$12,249,915.86	30.08%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$158,272.54	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	14	$2,440,238.31	5.99%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$17,371,364.39	42.66%	0	$0.00	NA	0	$0.00	
Total			**235**	**$40,723,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QQD3		CHASE HOME FINANCE	12	$1,429,662.13	21.04%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	1	$94,416.63	1.39%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$1,263,413.26	18.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,008,247.96	58.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,795,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQG6		CHASE HOME FINANCE	2	$347,193.05	23.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,116,060.97	76.27%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,463,254.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQK7		CHASE HOME FINANCE	6	$749,005.66	61.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$462,170.33	38.16%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,211,175.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQR2		CITIMORTGAGE, INC	3	$412,771.29	9.72%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,286,839.97	30.29%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$120,638.16	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,428,089.84	57.15%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,248,339.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$895,258.15	32.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,862,109.50	67.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,757,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQT8		Unavailable	6	$815,593.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$815,593.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JQ21		Unavailable	8	$4,084,544.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,084,544.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JQ54		Unavailable	2	$4,312,309.24	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,312,309.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JQ70		Unavailable	52	$42,899,546.33	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$42,899,546.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381JQ96		Unavailable	9	$7,061,563.58	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$7,061,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JQU9		Unavailable	3	$2,946,921.88	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$2,946,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JQV7		Unavailable	22	$15,290,216.01	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$15,290,216.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JQX3		Unavailable	7	$5,785,868.55	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$5,785,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRB0		Unavailable	3	$1,415,116.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,415,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRD6		Unavailable	53	$28,680,163.24	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$28,680,163.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRE4		Unavailable	2	$732,439.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$732,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRF1		Unavailable	2	$1,295,569.71	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,295,569.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRG9		Unavailable	1	$915,435.67	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$915,435.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381JRJ3		Unavailable	7	$3,190,719.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$3,190,719.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3A0		PHH MORTGAGE CORPORATION	6	$1,355,547.55	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,868,295.02	67.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,223,842.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3B8		PHH MORTGAGE CORPORATION	5	$560,543.76	32.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,140,057.85	67.04%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,700,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3F9		PHH MORTGAGE CORPORATION	5	$1,349,000.00	34.8%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,527,677.44	65.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,876,677.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3G7		PHH MORTGAGE CORPORATION	7	$1,336,400.93	49.72%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,351,672.77	50.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,688,073.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TML5		Unavailable	13	$2,120,906.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,120,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMM3		Unavailable	16	$2,907,555.83	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,907,555.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AHY2		CROWN MORTGAGE COMPANY	9	$1,030,933.59	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,030,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405AHZ9		CROWN MORTGAGE COMPANY	7	$1,047,265.53	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,047,265.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,019,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,019,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JUH4		WASHINGTON MUTUAL BANK	13	$853,956.48	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$290,009.12	25.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,143,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JUQ4		WASHINGTON MUTUAL BANK	7	$572,827.96	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	5	$595,500.00	50.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,168,327.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JUS0		WASHINGTON MUTUAL BANK	21	$7,216,211.17	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$5,005,644.32	40.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$12,221,855.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JUT8		WASHINGTON MUTUAL BANK	4	$1,143,960.00	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,800,920.00	76.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,944,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406JUU5		WASHINGTON MUTUAL BANK	30	$10,910,822.00	61.82%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,739,100.00	38.18%	0	$0.00	NA	0	$0.00
Total			**49**	**$17,649,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31406JUW1		WASHINGTON MUTUAL BANK	34	$9,685,384.96	67.59%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,645,111.19	32.41%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,330,496.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3R7		SUNTRUST MORTGAGE INC	49	$9,580,129.27	69.44%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,216,625.77	30.56%	0	$0.00	NA	0	$0.00	
Total			**72**	**$13,796,755.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5F1		SUNTRUST MORTGAGE INC	82	$16,649,426.29	85.12%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,909,639.45	14.88%	0	$0.00	NA	0	$0.00	
Total			**97**	**$19,559,065.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSA4		Unavailable	31	$2,063,169.45	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,063,169.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSC0		Unavailable	36	$3,555,682.42	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,555,682.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSD8		Unavailable	18	$1,744,874.18	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,744,874.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSE6		Unavailable	5	$1,300,264.46	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,300,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSF3		Unavailable	12	$1,566,178.48	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,566,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSG1		Unavailable	64	$8,524,383.60	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$8,524,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSH9		Unavailable	26	$3,363,720.40	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,363,720.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSP1		Unavailable	118	$21,396,405.41	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$21,396,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSQ9		Unavailable	236	$57,505,471.09	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$57,505,471.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSR7		Unavailable	57	$13,501,810.84	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,501,810.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31406RSS5		Unavailable	8	$1,403,584.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,403,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RSV8		Unavailable	17	$1,786,770.36	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,786,770.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31406RSX4		Unavailable	42	$5,662,459.07	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,662,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407F2Q2		RBC CENTURA BANK	24	$4,706,480.40	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,706,480.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JB27		ARVEST MORTGAGE COMPANY	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	100	$17,054,631.86	63.64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	34	$7,084,187.71	26.44%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,782,761.43	9.64%	0	$0.00	NA	0	$0.00
Total			**148**	**$26,996,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JB35		ARVEST MORTGAGE COMPANY	2	$167,324.24	0.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$451,107.31	1.36%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$61,877.32	0.19%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	259	$25,661,835.66	77.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$3,452,096.97	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,410,819.50	10.08%	0	$0.00	NA	0	$0.00
Total			**333**	**$33,205,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JB43		CITIMORTGAGE, INC	3	$626,265.08	0.96%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$154,683.94	0.24%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	219	$51,465,730.20	78.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$4,347,264.05	6.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$241,491.57	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,571,633.42	13.09%	0	$0.00	NA	0	$0.00
Total			**279**	**$65,407,068.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JB50		ABBEVILLE BUILDING AND LOAN	2	$173,873.45	0.75%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$42,750.00	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$108,781.05	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$371,639.18	1.6%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$127,735.06	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$152,528.35	0.66%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$219,558.11	0.95%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$366,801.21	1.58%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,517.92	1.03%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$92,813.20	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$181,400.00	0.78%	0	$0.00	NA	0	$0.00	
		BLACKHAWK CREDIT UNION	3	$346,289.30	1.49%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$132,000.00	0.57%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$701,609.09	3.03%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	2	$193,554.53	0.83%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$300,005.03	1.29%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$120,000.00	0.52%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	2	$199,000.00	0.86%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$138,000.00	0.6%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$64,869.43	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	3	$267,681.13	1.15%	0	$0.00	NA	0	$0.00	
		CORNBELT BANK	1	$142,922.71	0.62%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	$139,314.75	0.6%	0	$0.00	NA	0	$0.00	
		CREDIT UNION OF JOHNSON COUNTY	1	$216,251.47	0.93%	0	$0.00	NA	0	$0.00	

	DENALI STATE BANK	1	$240,000.00	1.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$46,905.30	0.2%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$71,056.98	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$86,275.00	0.37%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$372,592.95	1.61%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$90,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,720,805.10	7.42%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$167,662.54	0.72%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,889.53	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$240,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$124,745.11	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$269,378.67	1.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$206,734.86	0.89%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$115,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$124,748.91	0.54%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$475,586.88	2.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$367,779.79	1.59%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$168,880.00	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$285,000.00	1.23%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$314,634.42	1.36%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$96,300.27	0.42%	0	$0.00	NA	0	$0.00	
	GECU	1	$101,788.88	0.44%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$186,374.88	0.8%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$157,178.84	0.68%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$264,066.83	1.14%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$349,275.57	1.51%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$149,698.69	0.65%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$241,500.00	1.04%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$193,997.62	0.84%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.36%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$169,100.00	0.73%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$232,625.73	1%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$47,900.65	0.21%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$87,820.57	0.38%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$149,694.14	0.65%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$159,678.61	0.69%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$890,587.53	3.84%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$416,136.88	1.79%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$535,034.30	2.31%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,364.40	0.29%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$136,128.63	0.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$74,847.07	0.32%	0	$0.00	NA	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$349,286.32	1.51%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$210,200.00	0.91%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$47,902.12	0.21%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$633,101.94	2.73%	0	$0.00	NA	0	$0.00	
		1	$83,950.00	0.36%	0	$0.00	NA	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY									
		SABINE STATE BANK AND TRUST COMPANY	1	$147,689.06	0.64%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$71,356.38	0.31%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	11	$1,036,774.70	4.47%	0	$0.00	NA	0	$0.00	
		SONEPCO FEDERAL CREDIT UNION	6	$1,289,523.87	5.56%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$108,500.00	0.47%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	1	$269,457.65	1.16%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$155,672.25	0.67%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	3	$335,328.86	1.45%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$125,743.08	0.54%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$134,724.73	0.58%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$67,861.34	0.29%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.8%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$329,116.65	1.42%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$86,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$179,105.84	0.77%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$404,799.13	1.75%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,819.21	0.39%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$229,531.01	0.99%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$222,838.56	0.96%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,619.15	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$644,539.89	2.72%	0	$0.00	NA	0	$0.00	
Total			**170**	**$23,185,612.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JB68		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$89,827.23	0.9%	0	$0.00	NA	0	$0.00	

	ACACIA FEDERAL SAVINGS BANK	1	$209,584.48	2.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	1	$53,495.85	0.54%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$365,290.65	3.66%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$130,951.93	1.31%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$69,166.96	0.69%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$62,276.53	0.62%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$213,576.57	2.14%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$165,000.00	1.65%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$63,150.00	0.63%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$97,312.83	0.97%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	1.4%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,144.92	1.89%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$44,912.56	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$282,222.13	2.83%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$160,700.00	1.61%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$110,384.45	1.1%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$86,184.40	0.86%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$129,247.60	1.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$2,154,536.15	21.57%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$42,715.31	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$280,756.78	2.81%	0	$0.00	NA	0	$0.00	
		1	$49,406.41	0.49%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,800.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$53,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$175,651.76	1.76%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$231,700.00	2.32%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$71,861.78	0.72%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$93,000.00	0.93%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$178,000.00	1.78%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$54,891.18	0.55%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$94,914.65	0.95%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$129,754.21	1.3%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$88,823.91	0.89%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$69,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$83,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$445,532.49	4.46%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$206,000.00	2.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$211,580.53	2.12%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$351,400.00	3.52%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	1	$204,594.38	2.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$124,756.38	1.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$70,859.52	0.71%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP	1	$128,500.00	1.29%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$241,600.00	2.42%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	1	$136,733.00	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,070,412.47	9.84%	0	$0.00	NA	0	$0.00	
Total			**93**	**$10,076,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JB76		ARVEST MORTGAGE COMPANY	1	$58,500.00	0.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$131,746.61	0.5%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$106,788.29	0.41%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	187	$21,833,446.44	83.31%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$107,583.50	0.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$720,555.54	2.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	7	$953,391.10	3.64%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,356,711.52	8.76%	0	$0.00	NA	0	$0.00	
Total			**224**	**$26,268,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JB84		AMARILLO NATIONAL BANK	1	$55,819.45	1.26%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$76,751.75	1.73%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$69,781.55	1.58%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$55,500.00	1.25%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$49,840.53	1.13%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$56,120.83	1.27%	0	$0.00	NA	0	$0.00	
		EVERBANK	5	$352,314.03	7.96%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	5	$309,195.51	6.99%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$195,368.08	4.41%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF OHIO	1	$40,671.28	0.92%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF DANVILLE	1	$65,390.77	1.48%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$45,851.69	1.04%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE CORPORATION	9	$542,945.83	12.27%	0	$0.00	NA	0	$0.00	
		HARBOR FEDERAL SAVINGS BANK	1	$59,808.63	1.35%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$56,068.65	1.27%	0	$0.00	NA	0	$0.00	
		JAMES F. MESSINGER AND COMPANY INC	1	$82,500.00	1.86%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$55,645.61	1.26%	0	$0.00	NA	0	$0.00	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$54,824.58	1.24%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$44,956.16	1.02%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$89,500.00	2.02%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$72,190.91	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$1,994,775.58	45.06%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,425,821.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBY7		GOLDMAN SACHS MORTGAGE COMPANY	18	$3,175,552.00	86.4%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$499,866.07	13.6%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,675,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JBZ4		AMEGY MORTGAGE	1	$175,624.68	7.63%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$178,113.67	7.73%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$206,951.12	8.99%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	7	$945,642.88	41.06%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$419,744.37	18.23%	0	$0.00	NA	0	$0.00	
		PAWTUCKET CREDIT UNION	3	$376,850.45	16.36%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,302,927.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC26		CITIMORTGAGE, INC	1	$119,820.52	1.3%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,920.39	1.19%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	38	$4,479,076.32	48.43%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	17	$1,990,772.22	21.53%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$110,598.97	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,561,231.58	26.35%	0	$0.00	NA	0	$0.00	
Total			**80**	**$9,371,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC34		CITIMORTGAGE, INC	1	$144,592.62	1.04%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	38	$5,165,716.42	37.23%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	23	$3,151,111.67	22.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,110,508.37	8%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,707,455.92	31.02%	0	$0.00	NA	0	$0.00	
Total			**105**	**$14,279,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC42		CITIMORTGAGE, INC	7	$1,631,398.14	2.87%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$297,984.16	0.52%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$445,652.08	0.78%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	75	$17,337,968.28	30.5%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	54	$11,199,849.02	19.7%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$3,923,863.01	6.9%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$22,377,876.31	38.73%	0	$0.00	NA	0	$0.00	
Total			**247**	**$57,214,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	$13,673,589.44	81.85%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$235,256.87	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,189,689.69	16.74%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,098,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC67		ARVEST MORTGAGE COMPANY	13	$895,739.74	1.04%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	5	$351,396.78	0.41%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$124,953.29	0.14%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$246,748.73	0.29%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	952	$63,429,458.18	73.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	11	$756,005.43	0.88%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	47	$3,078,499.09	3.57%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC	4	$264,377.54	0.31%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	16	$978,571.72	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$16,317,002.50	18.72%	0	$0.00	NA	0	$0.00	
Total			**1,293**	**$86,442,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC75		ARVEST MORTGAGE COMPANY	5	$483,815.31	0.44%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$84,933.69	0.08%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	4	$405,443.96	0.37%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$411,374.02	0.37%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	803	$77,868,335.88	70.19%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	35	$3,393,343.55	3.06%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	48	$4,688,305.45	4.23%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$180,544.42	0.16%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	15	$1,506,845.93	1.36%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$21,919,166.79	19.66%	0	$0.00	NA	0	$0.00	
Total			**1,143**	**$111,028,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC83		ARVEST MORTGAGE COMPANY	3	$362,300.00	0.47%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$236,808.05	0.31%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$238,908.35	0.31%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	432	$50,529,678.27	65.22%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	22	$2,576,396.13	3.33%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$3,507,495.00	4.53%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$233,798.53	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	10	$1,153,320.21	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$19,226,245.46	24.04%	0	$0.00	NA	0	$0.00	
Total			**668**	**$78,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JC91			7	$952,691.90	0.71%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY									
		CITIMORTGAGE, INC	4	$562,618.81	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$401,726.78	0.3%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$256,584.29	0.19%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	637	$86,849,919.71	64.51%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	50	$6,768,760.36	5.03%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	37	$4,980,808.41	3.7%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$402,062.02	0.3%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	9	$1,222,592.02	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$32,520,859.70	23.93%	0	$0.00	NA	0	$0.00	
Total			**993**	**$134,918,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCB6		AMARILLO NATIONAL BANK	1	$149,040.45	1.6%	0	$0.00	NA	0	$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	1	$215,303.59	2.31%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$166,461.58	1.78%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$385,987.84	4.13%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$186,082.61	1.99%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$90,000.00	0.96%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$124,596.99	1.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF GRANT PARK	1	$155,600.00	1.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$115,127.62	1.23%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$124,601.33	1.33%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	9	$1,482,884.91	15.88%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$93,248.39	1%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$153,508.83	1.64%	0	$0.00	NA	0	$0.00	
			1	$139,548.63	1.49%	0	$0.00	NA	0	$0.00	

		MACHIAS SAVINGS BANK									
		MEMBERS MORTGAGE SERVICES, LLC	1	$89,709.83	0.96%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,946.00	1.73%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,772.18	2.38%	0	$0.00	NA	0	$0.00	
		OAK TRUST AND SAVINGS BANK	1	$187,777.86	2.01%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	4	$443,518.39	4.75%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$362,379.95	3.88%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$169,956.21	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,209,816.81	44.13%	0	$0.00	NA	0	$0.00	
Total			**66**	**$9,428,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCC4		ARVEST MORTGAGE COMPANY	2	$110,600.00	8.83%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$587,051.88	46.87%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$153,068.68	12.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$401,726.31	32.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,252,446.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCF7		CCO MORTGAGE CORPORATION	2	$451,138.99	17.2%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	9	$915,106.20	34.89%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$414,201.29	15.79%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$259,057.36	9.88%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$225,619.10	8.6%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$135,000.00	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$222,507.33	8.49%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,622,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	$48,366.35	2.78%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$79,917.58	4.6%	0	$0.00	NA	0	$0.00	

		FIRST FINANCIAL BANK	1	$77,720.11	4.47%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK	1	$58,259.87	3.35%	0	$0.00	NA	0	$0.00	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,949.67	4.31%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$50,000.00	2.88%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	8	$469,000.42	26.98%	0	$0.00	NA	0	$0.00	
		IRWIN UNION BANK AND TRUST COMPANY	2	$95,032.87	5.47%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,500.00	4.29%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	3.45%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$100,800.00	5.8%	0	$0.00	NA	0	$0.00	
		THUNDER BANK	1	$79,544.95	4.58%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$156,673.14	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$313,735.98	18.03%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,738,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCK6		AMARILLO NATIONAL BANK	1	$129,808.32	2.76%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$154,893.33	3.3%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,226.00	3.15%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$190,950.00	4.06%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	7	$1,033,263.68	21.99%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$183,873.37	3.91%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$113,175.00	2.41%	0	$0.00	NA	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$94,400.00	2.01%	0	$0.00	NA	0	$0.00	
		MID AMERICA FEDERAL SAVINGS	1	$215,855.07	4.59%	0	$0.00	NA	0	$0.00	

		BANK									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$722,741.09	15.38%	0	$0.00	NA	0	$0.00	
		OLD SECOND MORTGAGE COMPANY	1	$120,400.00	2.56%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	2	$459,712.01	9.78%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	1	$169,880.01	3.62%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$464,675.91	9.89%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$94,932.95	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$758,105.26	8.57%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,054,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	$126,047.37	8.73%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$366,633.44	25.39%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$773,757.76	53.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$177,689.65	12.3%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,444,128.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCM2		FRANKLIN BANK, SSB	1	$128,617.60	2.18%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	3	$343,457.46	5.83%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	12	$1,343,636.50	22.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	34	$3,681,721.80	62.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$398,358.93	6.75%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,895,792.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	$17,470,859.87	80.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,193,092.48	5.48%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,207,728.65	14.24%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,871,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCR1		CITIMORTGAGE, INC	1	$256,284.51	0.84%	0	$0.00	NA	0	$0.00	
			124	$20,574,832.73	67.42%	0	$0.00	NA	0	$0.00	

		GOLDMAN SACHS MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	20	$3,255,100.34	10.67%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$6,431,487.85	21.07%	0	$0.00	NA	0	$0.00	
Total			**184**	**$30,517,705.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,473,723.18	67.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$684,603.55	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,506,454.27	22.29%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,664,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	$59,956.57	0.55%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$234,185.60	2.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$457,333.58	4.21%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$65,600.00	0.6%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$63,625.00	0.59%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$112,365.76	1.04%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$47,464.75	0.44%	0	$0.00	NA	0	$0.00	
		COLUMBIA HOME LOANS, LLC	1	$50,714.18	0.47%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$71,390.86	0.66%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN CREDIT UNION	1	$62,151.48	0.57%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL BANK	2	$110,915.49	1.02%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$70,446.35	0.65%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	0.64%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$137,768.00	1.27%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$186,362.97	1.72%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	2	$124,759.64	1.15%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	27	$1,741,050.44	16.04%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$46,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,035.29	0.69%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$71,853.91	0.66%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$83,238.18	0.77%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$80,638.59	0.74%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$134,055.79	1.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$57,555.07	0.53%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$63,700.28	0.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$64,600.00	0.6%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$59,956.35	0.55%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$282,345.21	2.6%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$86,700.00	0.8%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$128,790.52	1.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$117,764.70	1.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$408,000.00	3.76%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	3	$229,884.26	2.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	3	$212,246.27	1.96%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$79,937.59	0.74%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	3	$200,747.86	1.85%	0	$0.00	NA	0	$0.00	

		SERVICES									
		VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,591,642.46	41.54%	0	$0.00	NA	0	$0.00	
Total			**172**	**$10,934,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCU4		AMARILLO NATIONAL BANK	2	$200,443.51	2.16%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$398,609.47	4.29%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$94,500.00	1.02%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$101,924.30	1.1%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$87,431.74	0.94%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$203,587.34	2.19%	0	$0.00	NA	0	$0.00	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$102,921.62	1.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$98,922.77	1.06%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	$109,514.50	1.18%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$88,000.00	0.95%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$199,854.80	2.15%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	10	$981,399.39	10.56%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$99,921.99	1.08%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$86,333.27	0.93%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$99,925.79	1.08%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$108,600.00	1.17%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$108,000.00	1.16%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$102,926.12	1.11%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	$109,000.00	1.17%	0	$0.00	NA	0	$0.00	

		CHANNEL									
		NEW SOUTH FEDERAL SAVINGS BANK	1	$103,859.91	1.12%	0	$0.00	NA	0	$0.00	
		OPTEUM FINANCIAL SERVICES, LLC	1	$88,132.88	0.95%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$90,425.82	0.97%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$189,008.07	2.03%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,000.00	0.94%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$192,540.00	2.07%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$87,335.18	0.94%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$84,936.91	0.91%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,986,554.53	53.66%	0	$0.00	NA	0	$0.00	
Total			**95**	**$9,291,609.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCV2		AURORA FINANCIAL GROUP INC	1	$116,730.00	2.23%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$114,210.83	2.18%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$121,909.45	2.33%	0	$0.00	NA	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$115,909.51	2.21%	0	$0.00	NA	0	$0.00	
		COMMUNITY STATE BANK	1	$116,250.00	2.22%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$115,414.28	2.21%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$121,904.82	2.33%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$112,235.12	2.14%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$122,908.71	2.35%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$226,824.44	4.33%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$110,500.00	2.11%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	5	$592,648.60	11.32%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$116,136.53	2.22%	0	$0.00	NA	0	$0.00	
			1	$110,000.00	2.1%	0	$0.00	NA	0	$0.00	

		HARTFORD FUNDING LTD									
		HOME FINANCING CENTER INC	1	$116,309.20	2.22%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS AND LOAN COMPANY	1	$115,000.00	2.2%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	1	$112,918.95	2.16%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$112,000.00	2.14%	0	$0.00	NA	0	$0.00	
		NEW ERA BANK	1	$115,909.51	2.21%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	2	$234,818.96	4.49%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$121,550.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,092,000.05	39.98%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,234,088.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JCW0		BLACKHAWK STATE BANK	1	$125,500.00	1.49%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$130,400.69	1.55%	0	$0.00	NA	0	$0.00	
		CHITTENDEN TRUST COMPANY	3	$389,900.00	4.63%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,000.00	1.48%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$140,000.00	1.66%	0	$0.00	NA	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$144,092.98	1.71%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$129,478.91	1.54%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$131,147.61	1.56%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$288,189.22	3.42%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$125,000.00	1.48%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$124,907.23	1.48%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$293,434.50	3.49%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$131,364.00	1.56%	0	$0.00	NA	0	$0.00	

		JAMES F. MESSINGER AND COMPANY INC	1	$130,498.12	1.55%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$131,898.55	1.57%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,498.34	1.59%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$129,200.00	1.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$145,900.43	1.73%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$282,000.00	3.35%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$126,406.12	1.5%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$137,000.00	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,058,475.30	58.5%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,553,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JCX8		ASSOCIATED BANK, NA	2	$424,671.32	1.27%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.25%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$184,370.44	0.55%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$176,400.00	0.53%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,671.44	0.49%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	2	$558,391.47	1.67%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$218,800.00	0.65%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$190,500.00	0.57%	0	$0.00	NA	0	$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	$313,373.03	0.94%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL BANK	1	$153,900.00	0.46%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$177,161.69	0.53%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO	17	$5,707,629.44	17.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$317,878.40	0.95%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$1,838,288.52	5.49%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$189,762.56	0.57%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$414,246.60	1.24%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$161,374.02	0.48%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$254,810.75	0.76%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$364,000.00	1.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$179,859.58	0.54%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$152,480.95	0.46%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$159,950.00	0.48%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$335,000.00	1%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$633,046.11	1.89%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$229,325.37	0.69%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$439,688.18	1.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$450,040.00	1.35%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$183,498.13	0.55%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$256,299.91	0.77%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$198,354.95	0.59%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$457,143.11	1.37%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$165,879.85	0.5%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$159,175.73	0.48%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	2	$420,424.01	1.26%	0	$0.00	NA	0	$0.00	
		1	$390,894.82	1.17%	0	$0.00	NA	0	$0.00	

		SPENCER SAVINGS BANK								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,771.72	0.9%	0	$0.00	NA	0	$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$210,000.00	0.63%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$489,627.16	1.46%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$466,651.35	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,952,578.69	44.66%	0	$0.00	NA	0	$0.00
Total			**143**	**$33,456,919.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JCY6		ARVEST MORTGAGE COMPANY	8	$503,908.79	2.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$171,823.46	1.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$61,654.21	0.37%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	154	$9,789,738.81	58.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	$1,896,842.72	11.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	11	$718,453.61	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	58	$3,842,469.40	21.93%	0	$0.00	NA	0	$0.00
Total			**263**	**$16,984,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JCZ3		FRANKLIN BANK, SSB	2	$184,221.70	1.51%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	69	$6,688,156.09	54.91%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	$1,778,598.09	14.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$590,583.24	4.85%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,939,635.35	24.13%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,181,194.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JD25		ARVEST MORTGAGE COMPANY	1	$101,398.96	0.16%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	398	$47,676,551.95	73.68%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$137,855.91	0.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$407,733.70	0.63%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	57	$6,670,804.16	10.31%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$9,839,872.32	15.01%	0	$0.00	NA	0	$0.00	
Total			**540**	**$64,834,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD33		ARVEST MORTGAGE COMPANY	5	$1,134,326.79	0.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$725,893.19	0.16%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$674,079.19	0.15%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	$300,636,382.65	66.69%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$731,088.87	0.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	165	$39,733,977.78	8.81%	0	$0.00	NA	0	$0.00	
		Unavailable	410	$107,856,305.53	23.78%	0	$0.00	NA	0	$0.00	
Total			**1,723**	**$451,492,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$199,800.90	0.63%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$212,777.60	0.67%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	5	$438,901.61	1.38%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	12	$4,211,713.73	13.25%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,574.85	1.31%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,520.96	0.44%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	2	$430,513.04	1.35%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$215,450.00	0.68%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,249,047.29	3.93%	0	$0.00	NA	0	$0.00	
		CHELSEA GROTON SAVINGS BANK	1	$210,000.00	0.66%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$142,923.47	0.45%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$167,832.75	0.53%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$493,000.00	1.55%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	1	$167,436.27	0.53%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	4	$581,978.96	1.83%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$97,904.75	0.31%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$89,455.63	0.28%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	11	$3,612,814.77	11.36%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$221,534.17	0.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$460,500.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$218,919.92	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,874.60	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$845,584.85	2.66%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	$99,904.20	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$139,860.63	0.44%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$752,264.45	2.37%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$331,365.10	1.04%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$261,421.95	0.82%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	19	$3,495,619.00	10.99%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$233,905.50	0.74%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$169,834.77	0.53%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,347,423.05	4.24%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$99,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$119,883.37	0.38%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$222,642.57	0.7%	0	$0.00	NA	0	$0.00	

		POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$487,000.00	1.53%	0	$0.00	NA	0	$0.00	
		REPUBLIC BANK	1	$139,863.93	0.44%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	1	$82,417.87	0.26%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK OF BERWICK	1	$177,427.38	0.56%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$255,751.19	0.8%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	8	$1,859,585.34	5.85%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$134,868.78	0.42%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,277.91	0.72%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$309,000.00	0.97%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$148,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$1,045,892.65	3.29%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,211,506.81	13.23%	0	$0.00	NA	0	$0.00	
Total			**148**	**$31,794,776.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD58		ABACUS FEDERAL SAVINGS BANK	10	$3,198,184.40	7.55%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$161,841.58	0.38%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$304,958.96	0.72%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	3	$310,550.00	0.73%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$54,812.89	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$358,137.43	0.85%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$141,516.90	0.33%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$139,623.36	0.33%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$534,026.68	1.26%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT	4	$614,059.85	1.45%	0	$0.00	NA	0	$0.00	

	UNION									
	ANCHORBANK FSB	2	$140,316.82	0.33%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$74,744.84	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$491,813.57	1.16%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$115,246.61	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$340,677.13	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$162,500.00	0.38%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$449,400.00	1.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$129,159.09	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$60,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$165,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$103,646.18	0.24%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$323,296.36	0.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	8	$978,596.63	2.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	15	$1,453,845.97	3.43%	0	$0.00	NA	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$160,434.49	0.38%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$179,200.00	0.42%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$568,500.00	1.34%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$185,865.51	0.44%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,500.00	0.31%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$59,793.69	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$74,390.94	0.18%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,315,584.90	3.11%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$457,932.88	1.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$167,428.45	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,431,998.95	3.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$496,021.33	1.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$189,487.87	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$65,675.80	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$463,418.04	1.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$631,444.99	1.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$394,083.20	0.93%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$685,783.94	1.62%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$483,694.71	1.14%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$321,901.13	0.76%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$98,205.30	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,260.80	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$407,608.53	0.96%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,472.68	0.36%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$213,750.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$900,038.54	2.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	3	$370,724.94	0.88%	0	$0.00	NA	0	$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$99,292.21	0.23%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$207,564.87	0.49%	0	$0.00	NA	0	$0.00	
		4	$638,028.37	1.51%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	$372,850.64	0.88%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$219,243.51	0.52%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	$1,135,604.47	2.68%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$325,000.00	0.77%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$169,250.00	0.4%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$146,509.01	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$1,873,148.48	4.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$350,000.00	0.83%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	7	$1,116,045.88	2.63%	0	$0.00	NA	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$79,727.83	0.19%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$79,727.83	0.19%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$74,736.56	0.18%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,523.70	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,550.00	0.26%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$199,312.29	0.47%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$350,000.00	0.83%	0	$0.00	NA	0	$0.00
	SONEPCO FEDERAL CREDIT UNION	1	$129,103.74	0.3%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$254,070.17	0.6%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$1,118,851.64	2.64%	0	$0.00	NA	0	$0.00
		1	$70,758.46	0.17%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA									
		TINKER FEDERAL CREDIT UNION	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$229,217.52	0.54%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	20	$3,232,392.91	7.63%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$129,251.64	0.31%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,100.00	0.18%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,956.25	0.83%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$458,701.11	1.08%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$171,414.84	0.4%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,621.76	0.26%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$69,756.73	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,217,556.33	14.72%	0	$0.00	NA	0	$0.00	
Total			**284**	**$42,360,025.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD66		ARVEST MORTGAGE COMPANY	14	$1,760,228.72	7.75%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	5	$1,196,713.64	5.27%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	119	$19,757,729.38	86.98%	0	$0.00	NA	0	$0.00	
Total			**138**	**$22,714,671.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$56,112.52	0.31%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$66,776.89	0.37%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$116,616.56	0.65%	0	$0.00	NA	0	$0.00	
			1	$49,832.42	0.28%	0	$0.00	NA	0	$0.00	

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	5	$293,268.30	1.64%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$202,854.11	1.14%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$63,784.58	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$72,890.00	0.41%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,785.86	0.36%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$726,519.97	4.07%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$56,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	1	$73,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$81,500.00	0.46%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$72,255.97	0.4%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$119,662.87	0.67%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$52,327.04	0.29%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,833.50	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$294,139.04	1.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$149,736.44	0.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	5	$305,461.08	1.71%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$78,140.60	0.44%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$40,820.00	0.23%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$59,798.05	0.33%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$60,596.99	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$79,311.01	0.44%	0	$0.00	NA	0	$0.00	
		38	$2,403,846.94	13.45%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FIRST BANK RICHMOND, NA	2	$100,060.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$133,336.93	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$67,771.12	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$221,667.25	1.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$172,422.69	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$78,734.09	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$119,600.40	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$181,129.34	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$63,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$230,337.77	1.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$48,238.83	0.27%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$129,568.86	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$55,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$74,752.91	0.42%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$78,400.00	0.44%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$202,000.00	1.13%	0	$0.00	NA	0	$0.00	
	GECU	1	$69,764.38	0.39%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$74,493.80	0.42%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$74,752.92	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$178,209.95	1%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	3	$184,634.30	1.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$146,752.92	0.82%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$237,425.55	1.33%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$71,760.24	0.4%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$70,960.34	0.4%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$60,450.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$59,800.20	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$58,805.62	0.33%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$52,627.92	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$73,551.59	0.41%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$49,837.04	0.28%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$191,362.46	1.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$149,733.60	0.84%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$68,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$240,275.33	1.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$74,750.25	0.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$214,100.00	1.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$188,000.00	1.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$79,730.73	0.45%	0	$0.00	NA	0	$0.00	
		2	$104,307.27	0.58%	0	$0.00	NA	0	$0.00	

		PAVILION MORTGAGE COMPANY									
		PERPETUAL SAVINGS BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	1	$57,406.12	0.32%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,700.00	0.35%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	2	$123,585.50	0.69%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	3	$219,277.87	1.23%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	8	$514,508.72	2.88%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	6	$352,552.60	1.97%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,000.00	0.4%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$174,807.00	0.98%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$80,000.00	0.45%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$72,756.91	0.41%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$63,205.28	0.35%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$457,723.86	2.56%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$77,372.99	0.43%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$65,780.22	0.37%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$71,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	2	$127,859.58	0.72%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,065,436.22	22.74%	0	$0.00	NA	0	$0.00	
Total			**283**	**$17,866,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD82		1ST 2ND MORTGAGE COMPANY OF NEW	2	$522,090.91	0.76%	0	$0.00	NA	0	$0.00	

		JERSEY, INC									
		ADIRONDACK TRUST COMPANY THE	2	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$111,627.04	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$355,549.22	0.52%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$262,314.09	0.38%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$1,260,103.40	1.83%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,991.38	0.18%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$977,288.52	1.42%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$418,990.23	0.61%	0	$0.00	NA	0	$0.00	
		AMERIANA BANK AND TRUST, SB	1	$299,000.99	0.43%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,467,419.62	2.13%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$149,836.60	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$175,413.92	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,706.00	0.33%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	4	$636,884.07	0.93%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$770,903.58	1.12%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$916,066.54	1.33%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$415,613.72	0.6%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$402,117.60	0.58%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$412,649.37	0.6%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$296,996.97	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$99,264.76	0.14%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$149,505.84	0.22%	0	$0.00	NA	0	$0.00	
			2	$245,171.99	0.36%	0	$0.00	NA	0	$0.00	

	BLACKHAWK CREDIT UNION									
	BLACKHAWK STATE BANK	2	$325,890.95	0.47%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$528,664.36	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$647,253.48	0.94%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$274,667.00	0.4%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$992,730.09	1.44%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$116,614.55	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$109,633.70	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$255,046.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$88,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$100,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$247,569.17	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	6	$714,227.31	1.04%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$159,467.19	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$120,200.00	0.17%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$241,500.00	0.35%	0	$0.00	NA	0	$0.00	
	EVERBANK	4	$787,901.66	1.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$420,206.04	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	49	$7,093,274.76	10.31%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$112,075.54	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$548,148.76	0.8%	0	$0.00	NA	0	$0.00	
		4	$510,773.80	0.74%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FINANCIAL BANK	6	$726,421.22	1.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$701,630.41	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,051,808.62	1.53%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$193,866.10	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$87,706.96	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$132,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$119,604.67	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$591,229.23	0.86%	0	$0.00	NA	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$557,651.87	0.81%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$918,844.00	1.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	8	$1,329,075.00	1.93%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$447,260.74	0.65%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$219,275.23	0.32%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$1,731,440.64	2.52%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$101,653.81	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$477,269.35	0.69%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$716,602.30	1.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$102,059.01	0.15%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	3	$338,559.35	0.49%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$470,425.94	0.68%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$102,158.67	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$214,572.95	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$96,677.58	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$270,124.63	0.39%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$464,000.00	0.67%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,101.84	0.38%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$239,192.19	0.35%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$278,007.41	0.4%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$104,850.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$863,121.77	1.25%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$119,600.40	0.17%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$172,838.09	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$242,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$161,853.38	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,387.29	0.27%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$183,355.62	0.27%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,241,574.67	1.8%	0	$0.00	NA	0	$0.00	

	- DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$168,864.78	0.25%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$170,379.04	0.25%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$99,674.08	0.14%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PARK NATIONAL BANK	1	$89,697.07	0.13%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$265,925.98	0.39%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,690.39	0.14%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$350,820.66	0.51%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,731.95	0.23%	0	$0.00	NA	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$119,508.37	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$174,429.66	0.25%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$132,557.11	0.19%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$85,713.62	0.12%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$1,142,523.60	1.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$443,828.36	0.64%	0	$0.00	NA	0	$0.00	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$291,750.00	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$114,118.71	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$197,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$192,357.31	0.28%	0	$0.00	NA	0	$0.00	

		STATE BANK OF THE LAKES									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$184,177.98	0.27%	0	$0.00	NA	0	$0.00	
		SUTTON STATE BANK	2	$299,003.10	0.43%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$85,050.00	0.12%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$139,538.78	0.2%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$179,447.04	0.26%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$329,953.01	0.48%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	13	$1,903,438.60	2.77%	0	$0.00	NA	0	$0.00	
		TXL MORTGAGE CORPORATION	1	$215,648.00	0.31%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$139,543.73	0.2%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$92,850.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$350,000.00	0.51%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$740,797.05	1.08%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	2	$187,919.98	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$531,791.21	0.77%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$139,700.00	0.2%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,489.43	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	2	$388,687.31	0.56%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	9	$1,390,044.91	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$13,055,685.74	19%	0	$0.00	NA	0	$0.00	
Total			**427**	**$68,827,188.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JD90		ARVEST MORTGAGE COMPANY	14	$1,342,269.05	9.51%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	2	$252,691.49	1.79%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$343,838.76	2.44%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$462,668.92	3.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	82	$11,638,146.10	82.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$311,758.68	0.49%	0	$0.00	NA	0	$0.00
Total			**104**	**$14,351,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JDA7		CITIMORTGAGE, INC	2	$425,172.84	2.03%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	47	$12,648,987.07	60.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,330,975.42	6.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,013,835.17	4.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$304,750.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,269,456.12	25.1%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,993,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JDB5		CITIMORTGAGE, INC	1	$216,469.06	0.76%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$424,425.90	1.5%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	68	$12,624,228.79	44.61%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$1,770,256.35	6.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$666,646.18	2.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$251,696.39	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,921,882.33	43.62%	0	$0.00	NA	0	$0.00
Total			**149**	**$28,875,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JDC3		ARVEST MORTGAGE COMPANY	5	$788,770.00	0.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$621,121.22	0.56%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	500	$80,949,430.71	72.46%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	$4,192,196.12	3.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$2,862,491.67	2.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	5	$840,795.64	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	137	$22,089,685.64	19.21%	0	$0.00	NA	0	$0.00

Total			**695**	**$112,344,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDD1		ARVEST MORTGAGE COMPANY	3	$675,916.52	0.1%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	11	$2,722,919.40	0.39%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$662,422.51	0.1%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	11	$2,828,381.09	0.41%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,991	$507,049,470.42	72.94%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	76	$19,382,705.95	2.79%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	85	$20,737,916.01	2.98%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$815,447.72	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	28	$8,998,746.22	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	520	$135,611,053.16	18.88%	0	$0.00	NA	0	$0.00	
Total			**2,731**	**$699,484,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDE9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$181,188.01	0.47%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$60,800.00	0.16%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$74,935.43	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	5	$348,358.29	0.9%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$685,883.30	1.78%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$155,071.23	0.4%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$109,405.72	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$269,759.16	0.7%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	36	$2,299,836.96	5.96%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$79,792.19	0.21%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$49,957.99	0.13%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$517,146.11	1.34%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	2	$153,068.10	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF OAKFIELD	2	$140,500.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$43,662.52	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$71,188.65	0.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$61,698.13	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$64,944.04	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$49,956.95	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$523,007.05	1.36%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$65,250.00	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$55,954.10	0.15%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$154,936.99	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$137,541.31	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$117,243.18	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$382,809.14	0.99%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,250.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$45,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$134,305.23	0.35%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$68,742.20	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$125,899.24	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$361,769.99	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$57,054.34	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$76,214.91	0.2%	0	$0.00	NA	0	$0.00	
		1	$49,536.86	0.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORNERBANK, NATIONAL ASSOCIATION	1	$82,175.00	0.21%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$74,936.99	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$79,931.12	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$115,641.76	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$180,535.90	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$185,040.61	0.48%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$79,721.90	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$83,858.46	0.22%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$55,952.95	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,941.19	0.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	$1,040,138.88	2.7%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$124,834.09	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$510,850.02	1.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$107,598.02	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$49,958.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$81,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	7	$402,036.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$133,840.90	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$421,571.14	1.09%	0	$0.00	NA	0	$0.00
		9	$618,216.83	1.6%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,944.26	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$90,758.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$127,029.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$962,477.90	2.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$75,936.15	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$46,262.98	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$163,110.09	0.42%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$74,936.99	0.19%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$49,958.93	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$149,936.99	0.39%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	5	$353,767.02	0.92%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	9	$620,548.86	1.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$197,854.62	0.51%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$68,940.59	0.18%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$64,945.40	0.17%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	

	ASSOCIATION									
	HOME FEDERAL SAVINGS BANK	1	$54,953.79	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$65,943.18	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	7	$533,002.21	1.38%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	4	$283,251.66	0.73%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$136,830.92	0.35%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$134,885.43	0.35%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$79,934.43	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$65,944.54	0.17%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$74,690.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$82,329.06	0.21%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$79,931.12	0.21%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	2	$138,132.11	0.36%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$64,543.05	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	2	$113,120.00	0.29%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$75,734.74	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$43,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$229,774.06	0.6%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	3	$196,486.60	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,092,959.32	2.83%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	$338,550.41	0.88%	0	$0.00	NA	0	$0.00	
		2	$114,457.59	0.3%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC	2	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$57,702.66	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$44,961.26	0.12%	0	$0.00	NA	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$225,611.52	0.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$253,500.00	0.66%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$54,909.56	0.14%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$43,962.12	0.11%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$199,400.00	0.52%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$235,700.20	0.61%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$154,068.84	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$61,496.20	0.16%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$54,953.79	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	$64,051.31	0.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$80,530.61	0.21%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,437.29	0.2%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$63,145.59	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,920.00	0.18%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$83,429.85	0.22%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$43,164.59	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$58,950.43	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$147,877.05	0.38%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$75,444.98	0.2%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$159,317.59	0.41%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$73,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	32	$2,045,542.65	5.31%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$62,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$81,605.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	2	$157,332.79	0.41%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$247,506.50	0.64%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$268,338.95	0.7%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$46,961.48	0.12%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$75,335.09	0.2%	0	$0.00	NA	0	$0.00	
	SYRACUSE SECURITIES INC	1	$63,624.08	0.17%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$82,732.13	0.21%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$200,212.00	0.52%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$126,096.55	0.33%	0	$0.00	NA	0	$0.00	
	THE GRANGE BANK	1	$74,870.49	0.19%	0	$0.00	NA	0	$0.00	

		THE HONOR STATE BANK	2	$146,495.40	0.38%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF OAK HARBOR	1	$55,204.71	0.14%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$137,934.01	0.36%	0	$0.00	NA	0	$0.00	
		TOYOTA FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$158,929.42	0.41%	0	$0.00	NA	0	$0.00	
		UNIONBANK	1	$77,600.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$54,253.27	0.14%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$41,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,948.34	0.16%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$74,936.99	0.19%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$76,436.80	0.2%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$72,339.47	0.19%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$47,884.17	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$74,935.43	0.19%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,784.78	0.34%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$82,337.60	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$301,117.81	0.78%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,738.00	0.19%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$9,768,726.57	25.02%	0	$0.00	NA	0	$0.00	
Total			**583**	**$38,689,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JDF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$84,860.24	0.18%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,876.27	0.19%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$94,920.19	0.2%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,500.00	0.23%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$269,593.64	0.56%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$466,839.57	0.97%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$387,508.99	0.81%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$97,380.65	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$196,578.99	0.41%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	36	$3,499,557.13	7.3%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	2	$180,031.11	0.38%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$208,545.69	0.44%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$561,917.57	1.17%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$192,425.87	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$109,405.73	0.23%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$91,650.00	0.19%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$90,921.66	0.19%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$97,116.31	0.2%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$94,918.21	0.2%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	1	$86,925.10	0.18%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$88,925.23	0.19%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$183,645.58	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	3	$295,344.98	0.62%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$99,918.03	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$815,495.96	1.7%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$101,912.18	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$87,088.03	0.18%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$92,722.04	0.19%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$96,345.96	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$108,511.60	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$190,120.73	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$298,653.58	0.62%	0	$0.00	NA	0	$0.00	
	CORNBELT BANK	1	$108,035.38	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$94,920.18	0.2%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$85,429.92	0.18%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,900.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$101,662.39	0.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$99,831.49	0.21%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$89,924.38	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$98,686.59	0.21%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS TRUST COMPANY	1	$91,423.13	0.19%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	14	$1,344,450.97	2.81%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,924.23	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,926.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$84,926.82	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	5	$486,200.17	1.01%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$497,775.22	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$680,087.13	1.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,448.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$87,100.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$94,920.19	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$99,414.33	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$206,526.35	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$107,107.70	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	2	$200,500.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$716,116.77	1.49%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$99,918.03	0.21%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	9	$853,757.78	1.78%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$98,733.05	0.21%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$372,971.72	0.78%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$175,853.98	0.37%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$190,927.75	0.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.00	
	FULTON SAVINGS BANK	1	$98,317.33	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$1,466,860.61	3.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$279,770.49	0.58%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$84,926.82	0.18%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$201,914.30	0.42%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$189,914.30	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$197,831.75	0.41%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$107,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$102,731.47	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$200,826.95	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$100,717.38	0.21%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$104,900.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$107,907.01	0.23%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$289,904.14	0.6%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$183,418.21	0.38%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$102,413.89	0.21%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$103,830.52	0.22%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	4	$370,903.01	0.77%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$283,313.90	0.59%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$90,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$285,722.43	0.6%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$95,919.34	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,513,371.70	3.16%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$204,310.11	0.43%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$195,274.64	0.41%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,915.99	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$98,319.34	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$193,716.16	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$104,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$359,468.02	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$85,827.84	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,930.32	0.18%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$99,925.64	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	$591,969.02	1.24%	0	$0.00	NA	0	$0.00	

	CHANNEL									
	NEW ALLIANCE BANK	1	$89,924.38	0.19%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$101,300.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,932.02	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$107,911.47	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$283,046.80	0.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$99,900.00	0.21%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$89,922.51	0.19%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$98,317.33	0.21%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$201,626.26	0.42%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$108,381.00	0.23%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$299,634.08	0.63%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$418,070.64	0.87%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,475.00	0.42%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$199,915.99	0.42%	0	$0.00	NA	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$87,671.67	0.18%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,917.34	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.21%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$91,920.79	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$87,626.08	0.18%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$103,914.76	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$93,500.00	0.2%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$298,138.98	0.62%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	8	$749,910.94	1.56%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	2	$202,272.13	0.42%	0	$0.00	NA	0	$0.00	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	$91,800.00	0.19%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$294,778.23	0.62%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$98,510.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$191,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$209,615.32	0.44%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$487,740.85	1.02%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$91,920.79	0.19%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	2	$190,026.23	0.4%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$198,100.00	0.41%	0	$0.00	NA	0	$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$94,918.21	0.2%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$200,538.21	0.42%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$109,500.00	0.23%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	1	$95,917.34	0.2%	0	$0.00	NA	0	$0.00	
	UNIONBANK	2	$178,000.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$85,626.21	0.18%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$304,991.28	0.64%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$108,656.37	0.23%	0	$0.00	NA	0	$0.00	
		1	$99,913.90	0.21%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK									
		WESCOM CREDIT UNION	1	$85,925.96	0.18%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$95,497.08	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$296,914.74	0.62%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$11,928,984.79	24.75%	0	$0.00	NA	0	$0.00	
Total			**495**	**$47,927,280.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDG4		AEA FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$225,315.17	0.74%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$583,701.13	1.91%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$347,355.42	1.14%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$119,903.70	0.39%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	2	$234,090.00	0.77%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$234,406.28	0.77%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	15	$1,746,296.95	5.72%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$115,902.54	0.38%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$121,447.88	0.4%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$112,805.25	0.37%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	2	$245,336.59	0.8%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$234,507.31	0.77%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$113,906.56	0.37%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$597,865.58	1.96%	0	$0.00	NA	0	$0.00	

	COMMODORE BANK	1	$115,337.70	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,296.33	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$112,809.59	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,958.15	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$114,705.90	0.38%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$118,298.06	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$117,499.73	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$225,805.41	0.74%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$232,809.17	0.76%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$124,342.85	0.41%	0	$0.00	NA	0	$0.00	
	EVANS NATIONAL BANK	1	$114,306.22	0.37%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	$932,930.54	3.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$118,400.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,796.77	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	2	$232,099.27	0.76%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$114,743.52	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$345,612.81	1.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,807.55	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$112,907.38	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$115,803.68	0.38%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	5	$578,736.45	1.9%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$122,297.17	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$238,994.05	0.78%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$349,603.53	1.15%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$119,899.19	0.39%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$122,896.66	0.4%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$223,163.26	0.73%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$479,705.86	1.57%	0	$0.00	NA	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$111,056.62	0.36%	0	$0.00	NA	0	$0.00	
	HARTFORD FUNDING LTD	1	$119,901.64	0.39%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$234,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$114,904.80	0.38%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$235,895.83	0.77%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$113,807.90	0.37%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	$221,150.00	0.72%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	4	$457,316.84	1.5%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	2	$237,605.57	0.78%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$578,077.47	1.89%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,900.99	0.38%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	3	$350,535.59	1.15%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$109,905.30	0.36%	0	$0.00	NA	0	$0.00	
		1	$119,899.19	0.39%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MISSION FEDERAL CREDIT UNION	1	$114,701.29	0.38%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,899.18	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$119,799.27	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$123,795.91	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,220.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$475,000.00	1.56%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$226,202.29	0.74%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,907.59	0.36%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$123,579.72	0.4%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$232,000.00	0.76%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$111,500.00	0.37%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$116,904.06	0.38%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$119,896.68	0.39%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$242,644.96	0.8%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$464,962.18	1.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$119,159.81	0.39%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$118,904.83	0.39%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$113,904.22	0.37%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	2	$241,600.00	0.79%	0	$0.00	NA	0	$0.00	

		UNION									
		R-G CROWN BANK	1	$119,583.22	0.39%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	1	$111,897.51	0.37%	0	$0.00	NA	0	$0.00	
		S&T BANK	2	$229,806.60	0.75%	0	$0.00	NA	0	$0.00	
		SAXON MORTGAGE INC	2	$243,055.47	0.8%	0	$0.00	NA	0	$0.00	
		SHELBY SAVINGS BANK, SSB	1	$118,750.00	0.39%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	9	$1,053,105.18	3.45%	0	$0.00	NA	0	$0.00	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,800.00	0.36%	0	$0.00	NA	0	$0.00	
		SPACE COAST CREDIT UNION	1	$111,903.57	0.37%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$343,748.57	1.13%	0	$0.00	NA	0	$0.00	
		TCSB MORTGAGE CORPORATION	3	$359,100.00	1.18%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$123,393.67	0.4%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	2	$224,003.14	0.73%	0	$0.00	NA	0	$0.00	
		THE HONOR STATE BANK	2	$240,998.69	0.79%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	3	$344,010.71	1.13%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$120,548.64	0.4%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$109,909.84	0.36%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$238,800.26	0.78%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$364,018.43	1.19%	0	$0.00	NA	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$116,002.47	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,817,409.53	22.35%	0	$0.00	NA	0	$0.00	
Total			**261**	**$30,514,982.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDH2		ABBEVILLE BUILDING AND LOAN	1	$124,897.54	0.22%	0	$0.00	NA	0	$0.00	

		ASSOCIATION									
		AEA FEDERAL CREDIT UNION	1	$131,886.35	0.23%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,100.00	0.23%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$142,552.67	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$138,883.80	0.24%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$540,951.16	0.93%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,681.71	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$132,709.71	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	3	$403,788.26	0.7%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$261,890.78	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$147,791.72	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$393,036.37	0.68%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	37	$5,077,088.97	8.77%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$131,772.06	0.23%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$428,114.04	0.74%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$275,848.37	0.48%	0	$0.00	NA	0	$0.00	
		BANK OF LENOX	1	$139,574.83	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF WAUSAU	2	$263,882.91	0.46%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$140,500.00	0.24%	0	$0.00	NA	0	$0.00	
		BAY GULF CREDIT UNION	1	$128,689.11	0.22%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$125,494.48	0.22%	0	$0.00	NA	0	$0.00	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$271,768.84	0.47%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	3	$399,768.56	0.69%	0	$0.00	NA	0	$0.00	
			5	$676,161.77	1.17%	0	$0.00	NA	0	$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	$137,681.36	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$132,891.05	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,210,941.64	2.09%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$139,270.63	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$149,471.20	0.26%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$143,876.02	0.25%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$127,895.08	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA HOME LOANS, LLC	1	$129,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$144,883.47	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,440.86	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$391,123.68	0.68%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$134,886.59	0.23%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$148,671.88	0.26%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$127,290.37	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$127,892.46	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$274,286.25	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,327.54	0.25%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$393,678.14	0.68%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$146,882.44	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$401,068.21	0.69%	0	$0.00	NA	0	$0.00	
		1	$138,886.06	0.24%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST INTERSTATE BANK	3	$430,060.92	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$811,940.67	1.4%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,400.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$262,893.64	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$133,405.04	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,579.35	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$128,894.26	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$140,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$269,972.97	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$561,977.46	0.97%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$269,773.15	0.47%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$261,782.58	0.45%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$135,885.74	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$259,897.54	0.45%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$135,882.90	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$397,367.96	0.69%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$934,136.34	1.61%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$136,269.98	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$952,717.78	1.65%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$280,758.07	0.48%	0	$0.00	NA	0	$0.00	

	HARBOR FEDERAL SAVINGS BANK	2	$254,785.61	0.44%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$278,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$285,753.77	0.49%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	2	$290,994.38	0.5%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$276,000.00	0.48%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$283,858.24	0.49%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$147,772.66	0.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$424,261.25	0.73%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$272,592.38	0.47%	0	$0.00	NA	0	$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$134,886.59	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$397,933.77	0.69%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,893.44	0.22%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$555,117.87	0.96%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	16	$2,152,258.20	3.72%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$272,500.00	0.47%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$139,871.86	0.24%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$147,862.58	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$697,731.34	1.2%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00	
	METABANK	1	$127,625.00	0.22%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$561,547.47	0.97%	0	$0.00	NA	0	$0.00	
		2	$273,273.04	0.47%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MILFORD BANK, THE	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$138,883.21	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$143,900.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$129,888.07	0.22%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$139,193.68	0.24%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$428,250.32	0.74%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$264,771.84	0.46%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,850.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$547,631.40	0.95%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$690,741.84	1.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$139,362.65	0.24%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$135,885.75	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$413,699.61	0.71%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$133,937.80	0.23%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$146,876.50	0.25%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	3	$402,891.62	0.7%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$562,776.80	0.97%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$142,879.86	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$276,596.08	0.48%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$135,100.00	0.23%	0	$0.00	NA	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,885.75	0.23%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$272,656.02	0.47%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$147,166.61	0.25%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$133,837.46	0.23%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	2	$286,065.33	0.49%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	$271,577.11	0.47%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,513,994.58	2.61%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$129,896.05	0.22%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$265,650.00	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$398,059.81	0.69%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$129,890.78	0.22%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	3	$413,883.22	0.71%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$130,742.74	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$284,066.95	0.49%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$140,900.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$147,875.67	0.26%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$149,471.20	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,886.58	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$139,879.46	0.24%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$130,987.13	0.23%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$394,203.68	0.68%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$277,772.10	0.48%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$279,963.27	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,379,100.73	22.89%	0	$0.00	NA	0	$0.00
Total			**425**	**$58,050,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$329,857.18	0.65%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$312,981.49	0.62%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$805,176.18	1.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$502,725.26	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$166,663.84	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$345,677.92	0.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$3,391,637.25	6.7%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$174,705.10	0.35%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$164,857.94	0.33%	0	$0.00	NA	0	$0.00
		BANK CENTER FIRST	1	$174,749.41	0.35%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$152,668.44	0.3%	0	$0.00	NA	0	$0.00
		BLACKHAWK CREDIT UNION	1	$172,851.06	0.34%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$488,268.79	0.96%	0	$0.00	NA	0	$0.00
			1	$163,059.49	0.32%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	1	$169,903.59	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$944,005.95	1.87%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	2	$310,738.55	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$168,961.39	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,968,599.91	3.89%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$167,855.36	0.33%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$166,756.30	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,759.38	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$155,872.13	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$163,858.80	0.32%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$154,474.62	0.31%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$167,862.29	0.33%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$153,467.75	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$333,464.00	0.66%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$163,862.21	0.32%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	$972,672.06	1.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$166,006.94	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$319,083.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$647,257.18	1.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	2	$336,696.88	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$170,852.78	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,858.80	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$174,249.84	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$617,330.32	1.22%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$169,720.50	0.34%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$173,850.18	0.34%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$336,020.99	0.66%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,720,364.04	3.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$479,538.95	0.95%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$765,311.84	1.51%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$171,545.75	0.34%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	4	$639,957.30	1.26%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$162,863.05	0.32%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$347,258.02	0.69%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$149,873.98	0.3%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$328,267.82	0.65%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	8	$1,275,883.73	2.52%	0	$0.00	NA	0	$0.00	
		1	$173,589.00	0.34%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK									
	MECHANICS SAVINGS BANK	1	$151,490.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,078,076.87	2.13%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$162,612.00	0.32%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$456,520.06	0.9%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,870.00	0.3%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,519.96	0.31%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$169,857.18	0.34%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$463,000.00	0.91%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$168,854.50	0.33%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,300.00	0.34%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$171,855.50	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$316,430.53	0.63%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$814,213.34	1.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$154,869.78	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$633,195.34	1.25%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	

	UNION									
	RIDDELL NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$153,068.10	0.3%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$482,101.05	0.95%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$972,710.82	1.92%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$171,851.91	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$170,856.34	0.34%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$638,600.00	1.26%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$337,759.83	0.67%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,150.00	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$151,869.13	0.3%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$159,865.58	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$157,140.00	0.31%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,873.97	0.3%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,300.00	0.3%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$159,726.40	0.32%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$478,228.04	0.95%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$171,851.91	0.34%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$162,616.34	0.32%	0	$0.00	NA	0	$0.00	
	WORLD SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC	1	$151,878.44	0.3%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$158,503.41	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$14,557,990.14	28.42%	0	$0.00	NA	0	$0.00	
Total			**315**	**$50,762,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$292,747.74	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$604,288.62	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$640,461.47	0.26%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$240,300.00	0.1%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$235,806.56	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	4	$873,566.89	0.36%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$1,426,674.26	0.59%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$2,541,551.15	1.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$233,300.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,612,768.08	0.66%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$194,832.21	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	11	$2,963,612.92	1.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,071,083.51	0.44%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	4	$958,908.37	0.39%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA	1	$398,900.00	0.16%	0	$0.00	NA	0	$0.00	

	FALLS									
	ANCHORBANK FSB	4	$1,036,500.06	0.43%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$426,901.26	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	41	$9,627,976.82	3.96%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$302,739.13	0.12%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	2	$431,359.96	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,316,418.50	0.54%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,764,723.02	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,944,815.75	0.8%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$174,852.97	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	3	$796,317.97	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	2	$556,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$278,266.02	0.11%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$339,714.36	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$700,413.58	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,548,585.90	1.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	22	$4,988,701.15	2.05%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$933,072.47	0.38%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$184,840.72	0.08%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$416,640.98	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$399,655.61	0.16%	0	$0.00	NA	0	$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$378,689.33	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$618,669.38	0.25%	0	$0.00	NA	0	$0.00	

	CARVER FEDERAL SAVINGS BANK	1	$300,903.15	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$949,111.63	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,729.16	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$177,846.75	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$432,030.16	0.18%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,855,668.95	1.18%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$649,953.88	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$194,840.16	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$437,185.43	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$8,449,521.25	3.48%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$275,317.32	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$299,747.96	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$181,708.05	0.07%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	3	$783,200.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	$416,957.71	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$609,742.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$534,673.02	0.22%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$498,367.78	0.21%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION ONE	2	$399,505.91	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$418,094.39	0.17%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$199,831.97	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,464.37	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	2	$427,649.18	0.18%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$685,867.31	0.28%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$206,240.00	0.08%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$199,831.97	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$714,165.89	0.29%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	17	$4,347,507.57	1.79%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,648.72	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$331,727.87	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$912,647.26	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,167.79	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$579,504.80	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	4	$1,001,480.90	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,586,432.58	1.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,228,157.10	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$438,549.90	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,840.37	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$239,793.36	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$309,733.10	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$648,161.46	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$177,846.74	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$205,422.98	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,749,487.75	1.13%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$399,857.56	0.16%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,377,957.27	0.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,932,868.10	0.8%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	10	$2,738,958.11	1.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$256,184.59	0.11%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$255,395.61	0.11%	0	$0.00	NA	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$215,718.62	0.09%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	19	$4,912,955.72	2.02%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$219,410.93	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$442,624.18	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,535,155.46	0.63%	0	$0.00	NA	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$179,845.02	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$393,776.06	0.16%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	6	$1,398,387.90	0.58%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$838,794.40	0.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$678,415.40	0.28%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	6	$1,556,916.63	0.64%	0	$0.00	NA	0	$0.00	
	HAYHURST MORTGAGE, INC	1	$215,818.53	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$269,533.75	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	15	$3,361,503.03	1.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$727,695.49	0.3%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$209,966.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$283,761.40	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$247,786.48	0.1%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$592,643.17	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$460,941.97	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$575,497.21	0.24%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$267,769.25	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$279,528.19	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$217,812.31	0.09%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$174,849.33	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$457,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LORIMAC CORPORATION	1	$230,200.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$3,031,344.52	1.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$374,677.14	0.15%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	18	$4,085,508.13	1.68%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	2	$589,481.97	0.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$648,149.21	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$177,846.74	0.07%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$321,443.96	0.13%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$199,328.24	0.08%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$526,448.44	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$174,856.55	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$241,796.69	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,296,822.41	1.36%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	4	$1,000,001.39	0.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,128,916.90	0.46%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$488,789.02	0.2%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	13	$3,876,066.68	1.59%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$679,184.89	0.28%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$304,756.09	0.13%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	2	$506,098.18	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	4	$1,020,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,131,576.55	0.47%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$175,348.90	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$498,176.72	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$203,824.36	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$847,460.96	0.35%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$176,263.48	0.07%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,215,356.34	0.5%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$597,356.66	0.25%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$198,229.18	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$194,080.76	0.08%	0	$0.00	NA	0	$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,057,230.45	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$619,466.21	0.25%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$279,758.93	0.12%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	6	$1,186,842.86	0.49%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$188,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$198,379.05	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$910,225.96	0.37%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,155,639.37	0.48%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$287,758.05	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	33	$8,004,935.97	3.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,800.00	0.08%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	2	$534,539.37	0.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$967,424.85	0.4%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,948.69	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$311,731.37	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	2	$495,020.92	0.2%	0	$0.00	NA	0	$0.00	

	CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$720,806.58	0.3%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$313,661.54	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$205,981.02	0.08%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$470,981.57	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$179,748.86	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$416,658.19	0.17%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$576,676.56	0.24%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	5	$1,314,922.72	0.54%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$179,395.41	0.07%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,914,447.76	1.2%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$199,831.97	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$399,663.95	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$488,098.09	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	4	$952,760.74	0.39%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$194,840.16	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$244,794.17	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$2,053,100.00	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$541,800.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$665,981.57	0.27%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$1,059,747.93	0.44%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	3	$704,766.24	0.29%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$500,500.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$354,694.36	0.15%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION									
	THE CREDIT UNION OF ALABAMA FCU	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$239,798.37	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	12	$2,594,221.25	1.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$367,438.69	0.15%	0	$0.00	NA	0	$0.00	
	THE HONOR STATE BANK	1	$201,430.63	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$189,840.37	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$279,758.93	0.12%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$328,730.32	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$375,576.36	0.15%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	4	$1,221,660.53	0.5%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	5	$1,237,075.67	0.51%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$242,191.30	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$402,020.32	0.17%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$178,845.89	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$689,737.57	0.28%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$233,605.69	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,845.42	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$319,651.22	0.13%	0	$0.00	NA	0	$0.00	
	VISTA FEDERAL CREDIT UNION	4	$833,611.09	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	

		UNION									
		WAUKESHA STATE BANK	6	$1,333,367.16	0.55%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	8	$2,359,425.58	0.97%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$914,295.57	0.38%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$202,629.71	0.08%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$199,835.74	0.08%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	15	$4,123,505.56	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$45,039,034.57	18.3%	0	$0.00	NA	0	$0.00	
Total			**985**	**$243,715,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDL3		ARVEST MORTGAGE COMPANY	8	$583,139.04	0.79%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$134,832.72	0.18%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$114,677.96	0.16%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	798	$53,384,969.40	72.21%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$68,257.56	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	91	$6,158,307.44	8.33%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$78,330.82	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$210,010.18	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	198	$13,574,128.88	17.85%	0	$0.00	NA	0	$0.00	
Total			**1,104**	**$74,306,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDM1		ARVEST MORTGAGE COMPANY	12	$1,125,188.07	0.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$102,074.17	0.07%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$402,849.54	0.28%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	$98,762,555.28	69.85%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$304,012.94	0.22%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	120	$11,713,985.96	8.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$99,909.60	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	299	$29,165,010.44	20.43%	0	$0.00	NA	0	$0.00	

Total			**1,451**	**$141,675,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDN9		ARVEST MORTGAGE COMPANY	7	$824,789.14	0.7%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$115,694.92	0.1%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	720	$84,133,222.58	71.49%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$238,941.41	0.2%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	67	$7,864,583.80	6.68%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$24,732,601.15	20.83%	0	$0.00	NA	0	$0.00	
Total			**1,009**	**$117,909,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDP4		ARVEST MORTGAGE COMPANY	6	$827,641.61	0.35%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$276,511.39	0.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$279,560.82	0.12%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	$163,637,737.96	68.38%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	$867,944.25	0.36%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	122	$16,822,871.75	7.03%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$434,231.55	0.18%	0	$0.00	NA	0	$0.00	
		Unavailable	414	$56,571,076.67	23.46%	0	$0.00	NA	0	$0.00	
Total			**1,757**	**$239,717,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDQ2		ARVEST MORTGAGE COMPANY	5	$785,021.57	0.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$309,589.56	0.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	6	$1,000,279.46	0.36%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	$192,482,044.88	68.92%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$651,003.20	0.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	116	$18,662,619.32	6.68%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$169,762.39	0.06%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$328,409.99	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$154,859.87	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$65,228,026.76	23.18%	0	$0.00	NA	0	$0.00	
Total			**1,721**	**$279,771,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JDR0		GOLDMAN SACHS MORTGAGE COMPANY	92	$31,884,379.93	56.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$8,247,259.12	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$16,644,270.95	28.69%	0	$0.00	NA	0	$0.00	
Total			**160**	**$56,775,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDS8		FRANKLIN BANK, SSB	14	$4,333,257.71	3.74%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	270	$64,498,478.14	55.74%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$746,730.70	0.65%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,727,847.06	2.36%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$43,402,894.49	37.51%	0	$0.00	NA	0	$0.00	
Total			**472**	**$115,709,208.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$153,450.60	0.74%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$63,550.00	0.31%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$76,930.39	0.37%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	2	$125,000.00	0.61%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$83,927.32	0.41%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$333,678.79	1.62%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$185,829.80	0.9%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$151,661.37	0.74%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$50,000.00	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$48,800.00	0.24%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$51,300.00	0.25%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	11	$689,650.07	3.35%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$448,561.51	2.18%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	6	$385,705.65	1.87%	0	$0.00	NA	0	$0.00	
		BANK OF	2	$116,452.97	0.56%	0	$0.00	NA	0	$0.00	

	SPRINGFIELD									
	BANK OF WAUSAU	1	$73,600.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$64,543.01	0.31%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$144,000.00	0.7%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$292,597.59	1.42%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$41,962.03	0.2%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$79,927.68	0.39%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$130,809.49	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$129,029.77	0.63%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$79,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$70,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	4	$258,503.32	1.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$79,126.82	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$136,676.33	0.66%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$181,730.21	0.88%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$151,860.78	0.74%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$151,483.03	0.73%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$44,960.30	0.22%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$68,737.81	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$135,500.00	0.66%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$162,552.31	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$80,750.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	9	$607,734.61	2.95%	0	$0.00	NA	0	$0.00	

	OF SC									
	FIRST INTERSTATE BANK	10	$668,310.39	3.24%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$265,098.22	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$119,391.89	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$151,036.72	0.73%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$310,970.87	1.51%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$116,700.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF LEMARS	1	$59,947.06	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$142,873.83	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$48,756.95	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$67,140.71	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$145,537.08	0.71%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$56,949.71	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$107,732.00	0.52%	0	$0.00	NA	0	$0.00	
	GECU	3	$195,399.65	0.95%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$126,605.19	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$81,126.59	0.39%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$63,940.72	0.31%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	$180,762.14	0.88%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	3	$211,830.94	1.03%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$82,800.00	0.4%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$67,040.80	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$158,050.00	0.77%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,223.73	0.37%	0	$0.00	NA	0	$0.00	
		1	$74,932.20	0.36%	0	$0.00	NA	0	$0.00	

	INDEPENDENT BANK CORPORATION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$59,447.50	0.29%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$73,533.46	0.36%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	1	$80,286.15	0.39%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$61,943.95	0.3%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$55,614.18	0.27%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$44,959.32	0.22%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$74,933.83	0.36%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$114,954.80	0.56%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$83,416.33	0.4%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,515.33	0.74%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$62,943.05	0.31%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$54,951.48	0.27%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$79,931.12	0.39%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$102,212.47	0.5%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$79,731.82	0.39%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$52,800.00	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$457,864.40	2.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$144,772.14	0.7%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$180,403.78	0.88%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$48,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$74,000.00	0.36%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,856.54	0.66%	0	$0.00	NA	0	$0.00	
		2	$128,339.85	0.62%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK								
	PRIOR LAKE STATE BANK	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.33%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$69,935.17	0.34%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$74,014.63	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,073.59	0.39%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	25	$1,688,759.71	8.19%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$153,053.37	0.74%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$49,776.96	0.24%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$66,541.24	0.32%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$67,600.00	0.33%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$122,890.03	0.6%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$184,475.00	0.89%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$163,405.43	0.79%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$81,927.65	0.4%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,925.87	0.4%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,305.86	0.38%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$361,978.51	1.76%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$70,937.36	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$72,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$440,789.43	2.14%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$80,029.33	0.39%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$82,500.00	0.4%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	3	$193,544.16	0.94%	0	$0.00	NA	0	$0.00
		1	$75,000.00	0.36%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION									
		WAYNE BANK AND TRUST COMPANY	2	$152,328.37	0.74%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$64,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$310,535.85	1.51%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$60,000.00	0.29%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$80,000.00	0.39%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$60,946.18	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,089,643.32	14.95%	0	$0.00	NA	0	$0.00	
Total			**310**	**$20,613,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDV1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,600.00	0.28%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$202,903.68	0.67%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$84,925.01	0.28%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$204,261.31	0.67%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$99,911.77	0.33%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$188,233.77	0.62%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$292,020.88	0.96%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$314,303.80	1.03%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$605,735.56	1.99%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$95,753.08	0.32%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$95,514.41	0.31%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$84,925.01	0.28%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	15	$1,443,347.40	4.75%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$89,588.72	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$803,301.12	2.64%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	6	$592,763.35	1.95%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	1	$103,861.12	0.34%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$186,448.52	0.61%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$105,502.19	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$192,927.52	0.63%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$93,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$188,713.89	0.62%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$185,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	1	$107,505.07	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	5	$490,812.75	1.61%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$94,916.18	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$297,397.62	0.98%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$290,818.73	0.96%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$104,905.08	0.35%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$191,650.00	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$502,910.66	1.65%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$84,925.01	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$99,909.60	0.33%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$105,404.63	0.35%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$401,503.98	1.32%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$98,912.65	0.33%	0	$0.00	NA	0	$0.00	

	FIRST HAWAIIAN BANK	1	$89,916.64	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$477,359.98	1.57%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$177,536.70	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$91,419.28	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$389,985.35	1.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$291,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$87,922.36	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$305,926.09	1.01%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,911.76	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$186,995.00	0.62%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$206,500.00	0.68%	0	$0.00	NA	0	$0.00	
	GECU	4	$366,570.19	1.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$308,256.89	1.01%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$285,226.76	0.94%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$460,932.39	1.52%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$197,300.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$102,500.00	0.34%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$104,905.08	0.35%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$109,000.00	0.36%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$85,924.11	0.28%	0	$0.00	NA	0	$0.00	
		3	$295,821.36	0.97%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK									
	MACDILL FEDERAL CREDIT UNION	3	$292,067.96	0.96%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$184,716.11	0.61%	0	$0.00	NA	0	$0.00	
	MAIN STREET BANK AND TRUST	1	$101,905.53	0.34%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$100,753.05	0.33%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$400,430.30	1.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$206,617.56	0.68%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,408.77	0.32%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$84,923.16	0.28%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$96,914.42	0.32%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$92,919.14	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$105,506.83	0.35%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	4	$391,475.55	1.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$404,823.52	1.33%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$489,614.77	1.61%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$199,503.30	0.66%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL	2	$195,415.04	0.64%	0	$0.00	NA	0	$0.00	

	CREDIT UNION									
	PATELCO CREDIT UNION	1	$102,165.56	0.34%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$191,491.56	0.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,359.06	0.34%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$90,200.00	0.3%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$191,817.82	0.63%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$97,311.95	0.32%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$189,600.00	0.62%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$106,624.59	0.35%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$279,400.00	0.92%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$104,905.08	0.35%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	11	$1,026,962.21	3.38%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,679.75	0.3%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$94,914.11	0.31%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$107,904.71	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$93,600.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$102,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,923.16	0.28%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$405,913.05	1.34%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$87,922.36	0.29%	0	$0.00	NA	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$85,000.00	0.28%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	2	$208,004.62	0.68%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$95,995.23	0.32%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$194,705.17	0.64%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,420.13	0.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$300,025.00	0.99%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$109,300.00	0.36%	0	$0.00	NA	0	$0.00	
		WEOKIE CREDIT UNION	1	$87,300.00	0.29%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$277,308.12	0.91%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$257,118.82	0.85%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$109,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$380,382.88	1.25%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$5,322,122.69	17.44%	0	$0.00	NA	0	$0.00	
Total			**313**	**$30,395,896.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDW9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$115,498.01	0.54%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$231,200.00	1.08%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$237,737.39	1.11%	0	$0.00	NA	0	$0.00	

	ALPINE BANK OF ILLINOIS	1	$122,187.27	0.57%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$226,998.15	1.06%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$238,336.99	1.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,842.41	0.57%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$345,889.44	1.61%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$709,600.66	3.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$111,500.00	0.52%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$698,824.11	3.25%	0	$0.00	NA	0	$0.00	
	BANK CENTER FIRST	1	$114,299.06	0.53%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$361,991.77	1.68%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$122,383.77	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$113,347.44	0.53%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$113,899.42	0.53%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$360,610.24	1.68%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$110,302.60	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,700.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMERCIAL STATE BANK	1	$116,000.00	0.54%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	6	$717,733.17	3.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$111,399.20	0.52%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	2	$233,494.78	1.09%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	2	$243,941.56	1.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,389.49	2.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$119,700.00	0.56%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	3	$360,096.04	1.68%	0	$0.00	NA	0	$0.00	
		2	$219,321.97	1.02%	0	$0.00	NA	0	$0.00	

	FIFTH THIRD - DEDICATED CHANNEL									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$245,819.77	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$117,450.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$352,836.59	1.64%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$681,213.56	3.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$121,577.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,888.86	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$120,500.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$113,299.94	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$339,698.92	1.58%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$117,791.20	0.55%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$229,320.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$116,650.00	0.54%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$119,894.13	0.56%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$122,000.00	0.57%	0	$0.00	NA	0	$0.00	
	GECU	1	$119,894.12	0.56%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$237,784.83	1.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$119,491.87	0.56%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$111,905.91	0.52%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$230,786.66	1.07%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	2	$232,808.58	1.08%	0	$0.00	NA	0	$0.00	

	MACON SAVINGS BANK	2	$224,000.00	1.04%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH CO-OPERATIVE BANK	1	$115,577.11	0.54%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$115,398.10	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,890.59	0.58%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$687,921.59	3.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,902.06	0.52%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,599.00	0.51%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,091.77	0.54%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$116,850.00	0.54%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$114,896.04	0.53%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$119,700.00	0.56%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$236,000.00	1.1%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$239,295.74	1.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$340,902.06	1.59%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$111,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$110,237.39	0.51%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$110,000.00	0.51%	0	$0.00	NA	0	$0.00	
		1	$113,000.00	0.53%	0	$0.00	NA	0	$0.00	

		POINT LOMA CREDIT UNION									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,902.94	0.51%	0	$0.00	NA	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$112,000.00	0.52%	0	$0.00	NA	0	$0.00	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,795.10	0.55%	0	$0.00	NA	0	$0.00	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$113,000.00	0.53%	0	$0.00	NA	0	$0.00	
		R-G CROWN BANK	1	$122,562.28	0.57%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$113,400.00	0.53%	0	$0.00	NA	0	$0.00	
		SKY FINANCIAL GROUP	5	$580,889.50	2.7%	0	$0.00	NA	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$123,890.59	0.58%	0	$0.00	NA	0	$0.00	
		TEACHER FEDERAL CREDIT UNION	1	$119,891.52	0.56%	0	$0.00	NA	0	$0.00	
		THE CREDIT UNION OF ALABAMA FCU	1	$122,200.00	0.57%	0	$0.00	NA	0	$0.00	
		TIB-THE INDEPENDENT BANKERSBANK	1	$122,109.51	0.57%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$123,661.90	0.58%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.55%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.57%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,887.00	0.57%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$243,317.98	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,483,721.63	16.16%	0	$0.00	NA	0	$0.00	
Total			**184**	**$21,483,728.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$261,384.22	0.65%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$133,550.00	0.33%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$255,341.59	0.64%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$137,622.41	0.34%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$826,140.28	2.07%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$147,200.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$388,880.01	0.97%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$126,050.00	0.32%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$147,110.29	0.37%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$147,862.26	0.37%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$145,468.38	0.36%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	15	$2,071,717.23	5.18%	0	$0.00	NA	0	$0.00	
		ATHOL SAVINGS BANK	1	$142,912.90	0.36%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$137,478.60	0.34%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$1,065,832.22	2.67%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$543,521.15	1.36%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	5	$663,936.60	1.66%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	3	$392,870.95	0.98%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$415,021.58	1.04%	0	$0.00	NA	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$148,618.76	0.37%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$546,889.12	1.37%	0	$0.00	NA	0	$0.00	
		CENTRAL STATE BANK	1	$135,200.00	0.34%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,702.00	0.33%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK & TRUST CO	1	$126,955.21	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	3	$416,919.04	1.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$386,566.76	0.97%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$129,083.20	0.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$550,906.98	1.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$139,376.92	0.35%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$263,876.33	0.66%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$135,880.01	0.34%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$132,901.00	0.33%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	$542,899.84	1.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$700,542.45	1.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$129,450.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,229,153.53	3.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$135,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$423,239.19	1.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	3	$406,241.25	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$126,400.00	0.32%	0	$0.00	NA	0	$0.00	
		1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	4	$530,688.52	1.33%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$413,743.10	1.03%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$139,876.48	0.35%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$127,920.00	0.32%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GECU	1	$144,872.07	0.36%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$129,885.31	0.32%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	2	$278,000.00	0.7%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$801,794.26	2.01%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$263,000.00	0.66%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$135,731.31	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$130,500.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$142,668.12	0.36%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$131,783.63	0.33%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,373.39	0.36%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$143,872.95	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$830,771.28	2.08%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	3	$423,053.27	1.06%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	2	$279,868.92	0.7%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$136,673.30	0.34%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$957,466.97	2.4%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$273,001.11	0.68%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$264,080.93	0.66%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$393,646.63	0.98%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$415,672.95	1.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$271,700.00	0.68%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$139,077.18	0.35%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$144,400.00	0.36%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$146,008.29	0.37%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$415,000.00	1.04%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$289,400.00	0.72%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$137,058.97	0.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,887.07	0.32%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$257,966.70	0.65%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$148,568.81	0.37%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	6	$791,371.05	1.98%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$137,632.72	0.34%	0	$0.00	NA	0	$0.00	

	UNION									
	SPACE COAST CREDIT UNION	3	$414,783.01	1.04%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$144,872.07	0.36%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$129,800.00	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,872.07	0.36%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,523.76	0.35%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$427,040.45	1.07%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$137,625.48	0.34%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$125,788.92	0.31%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	3	$392,636.55	0.98%	0	$0.00	NA	0	$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$133,473.23	0.33%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$128,886.19	0.32%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$516,186.99	1.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$143,373.39	0.36%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$253,585.92	0.63%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$295,368.01	0.74%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$394,384.03	0.99%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	6	$844,170.82	2.11%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$140,376.04	0.35%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$132,280.31	0.33%	0	$0.00	NA	0	$0.00	
		1	$134,381.33	0.34%	0	$0.00	NA	0	$0.00	

		Y-12 FEDERAL CREDIT UNION									
		Unavailable	48	$6,609,442.93	16.54%	0	$0.00	NA	0	$0.00	
Total			**293**	**$39,975,669.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,794,295.90	0.76%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$714,100.00	0.3%	0	$0.00	NA	0	$0.00	
		1ST TRUST BANK FOR SAVINGS	1	$154,660.06	0.07%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	$1,443,683.59	0.61%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$283,530.71	0.12%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,482,363.19	0.63%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	4	$1,002,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$344,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AF BANK	3	$715,855.36	0.3%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$611,759.79	0.26%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$542,857.04	0.23%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	3	$610,014.70	0.26%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$1,122,650.00	0.47%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$402,558.01	0.17%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	12	$2,371,496.83	1%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,845,552.96	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$306,400.00	0.13%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,595.47	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$2,061,106.73	0.87%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$870,345.65	0.37%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$8,843,424.45	3.74%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$360,459.18	0.15%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,971.31	0.11%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	6	$1,168,147.27	0.49%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$205,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$437,914.19	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$4,066,091.97	1.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	10	$1,872,913.45	0.79%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	8	$2,119,026.54	0.9%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$636,800.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	5	$1,092,200.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$646,229.33	0.27%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$149,864.40	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,078,515.13	0.46%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$797,990.76	0.34%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$332,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	2	$384,610.37	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	52	$13,803,220.09	5.83%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$496,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BUTTE COMMUNITY BANK	1	$234,787.56	0.1%	0	$0.00	NA	0	$0.00	
		1	$149,867.65	0.06%	0	$0.00	NA	0	$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK									
	CENTRAL PACIFIC HOME LOANS	1	$450,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$168,348.31	0.07%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,217,291.15	0.94%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$958,357.15	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$355,041.48	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS SECURITY BANK	1	$161,857.07	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$465,150.08	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	11	$2,299,943.51	0.97%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,282,266.15	0.54%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	9	$2,092,176.77	0.88%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,481,950.00	0.63%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$700,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,864.40	0.06%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	11	$2,198,537.36	0.93%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$281,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$327,703.49	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,167,460.16	0.92%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	7	$1,497,314.13	0.63%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$178,638.36	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$296,750.86	0.13%	0	$0.00	NA	0	$0.00	
		1	$233,788.46	0.1%	0	$0.00	NA	0	$0.00	

	FAMILY TRUST FEDERAL CREDIT UNION									
	FARMERS AND MERCHANTS SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$207,811.97	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$244,778.51	0.1%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	$2,172,284.93	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,894,499.70	1.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$215,720.02	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	1	$159,858.83	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,078,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	32	$6,992,803.88	2.95%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$908,991.90	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$236,291.34	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$378,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$675,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,923,742.03	0.81%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$428,780.32	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,832.37	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	$313,855.31	0.13%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	14	$3,275,735.19	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$238,489.40	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	6	$1,401,652.11	0.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$3,944,175.41	1.67%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC SAVINGS BANK	4	$1,029,677.39	0.44%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	3	$754,353.10	0.32%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$499,458.86	0.21%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$203,040.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,122,964.67	0.47%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	12	$2,687,499.00	1.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$282,225.78	0.12%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$663,000.00	0.28%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	4	$777,855.00	0.33%	0	$0.00	NA	0	$0.00	
	GECU	2	$374,830.04	0.16%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$1,318,489.84	0.56%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$183,700.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	3	$721,900.00	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$342,900.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$1,007,905.00	0.43%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	8	$2,116,009.46	0.89%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$798,689.95	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$307,821.47	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$976,096.38	0.41%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$263,767.08	0.11%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$481,799.00	0.2%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$347,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$233,534.42	0.1%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$179,833.25	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,387,600.00	0.59%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$220,600.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,848.25	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	13	$3,489,553.58	1.47%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$467,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	14	$2,689,038.40	1.14%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$249,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	6	$1,385,383.55	0.59%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$149,864.40	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$157,361.04	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,063,047.19	1.29%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$920,050.00	0.39%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$162,978.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$323,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$850,315.49	0.36%	0	$0.00	NA	0	$0.00	
		10	$2,395,672.27	1.01%	0	$0.00	NA	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	2	$645,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$334,407.25	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$453,609.11	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$417,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$389,200.95	0.16%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$259,759.19	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC	1	$244,544.96	0.1%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$883,750.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$320,317.42	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,382,679.54	1.01%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$723,108.52	0.31%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$732,117.36	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$579,908.10	0.25%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$640,715.24	0.27%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	11	$2,499,009.71	1.06%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$207,312.41	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$675,259.19	0.29%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$163,855.31	0.07%	0	$0.00	NA	0	$0.00	
		5	$1,449,246.05	0.61%	0	$0.00	NA	0	$0.00	

	PATELCO CREDIT UNION									
	PAWTUCKET CREDIT UNION	4	$915,368.86	0.39%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,693,765.17	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	1	$237,790.02	0.1%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	2	$703,358.27	0.3%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	1	$399,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,815.58	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$151,920.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$743,900.00	0.31%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$840,984.93	0.36%	0	$0.00	NA	0	$0.00	
	R-G CROWN BANK	1	$299,180.82	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$369,600.00	0.16%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,450.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$384,992.49	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$367,532.52	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$355,198.31	0.15%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$755,324.64	0.32%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	13	$2,603,189.53	1.1%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,086,319.95	0.46%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION	7	$1,504,762.74	0.64%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$494,552.51	0.21%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$450,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$350,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$579,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$157,798.00	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	5	$1,387,000.00	0.59%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,801.12	0.09%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$822,795.22	0.35%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$333,364.57	0.14%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$610,400.00	0.26%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	2	$592,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	3	$615,051.44	0.26%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$399,638.40	0.17%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	$426,556.32	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$184,836.77	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$378,297.84	0.16%	0	$0.00	NA	0	$0.00	
		1	$150,160.79	0.06%	0	$0.00	NA	0	$0.00	

	TINKER FEDERAL CREDIT UNION									
	TOPLINE FEDERAL CREDIT UNION	3	$666,256.44	0.28%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	22	$6,387,290.07	2.7%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	8	$2,490,479.90	1.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$521,751.39	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$716,900.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	$992,211.62	0.42%	0	$0.00	NA	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	2	$445,303.00	0.19%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$1,112,150.97	0.47%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,271,460.00	0.96%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$477,804.21	0.2%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$374,577.23	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	4	$1,330,500.00	0.56%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$797,339.26	0.34%	0	$0.00	NA	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$215,799.94	0.09%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	4	$1,079,104.62	0.46%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$425,119.01	0.18%	0	$0.00	NA	0	$0.00	
		1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	

		Y-12 FEDERAL CREDIT UNION									
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$28,452,347.90	11.93%	0	$0.00	NA	0	$0.00	
Total			**1,010**	**$236,695,866.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JDZ2		ARVEST MORTGAGE COMPANY	3	$202,276.32	1.99%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$74,925.34	0.74%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	118	$8,121,533.26	80.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$592,536.82	5.84%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$128,767.47	1.27%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,025,172.15	10.11%	0	$0.00	NA	0	$0.00	
Total			**147**	**$10,145,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEA6		AMEGY MORTGAGE	1	$57,920.64	1.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	1	$91,420.00	1.61%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$41,720.80	0.73%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$42,669.31	0.75%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,936.65	3.23%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$50,400.00	0.89%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$136,826.30	2.41%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	7	$638,329.29	11.22%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$65,202.48	1.15%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	3	$434,422.94	7.64%	0	$0.00	NA	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	2	$348,919.55	6.14%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	17	$1,637,284.91	28.79%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	2	$239,472.31	4.21%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$345,246.08	6.07%	0	$0.00	NA	0	$0.00	

		SKY FINANCIAL GROUP	1	$45,000.00	0.79%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$132,589.43	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,195,544.60	21.02%	0	$0.00	NA	0	$0.00	
Total			**64**	**$5,686,905.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEB4		ARVEST MORTGAGE COMPANY	2	$401,750.00	0.15%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$279,740.66	0.1%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$405,095.23	0.15%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	725	$192,670,373.87	69.66%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$212,909.53	0.08%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$249,774.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$729,355.94	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	307	$83,587,420.77	29.51%	0	$0.00	NA	0	$0.00	
Total			**1,040**	**$278,536,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEC2		ARVEST MORTGAGE COMPANY	6	$1,134,839.46	0.24%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$409,156.61	0.09%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	$318,617,387.92	67.89%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$1,862,082.17	0.4%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	186	$36,808,827.66	7.84%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$192,589.04	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$175,840.89	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	558	$111,329,280.25	23.46%	0	$0.00	NA	0	$0.00	
Total			**2,372**	**$470,530,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	$261,996,174.12	62.3%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$1,567,668.94	0.37%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	61	$24,164,125.87	5.75%	0	$0.00	NA	0	$0.00	
			1	$380,044.00	0.09%	0	$0.00	NA	0	$0.00	

		PULTE MORTGAGE, L.L.C									
		WASHINGTON MUTUAL BANK	1	$399,638.40	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	329	$133,594,385.67	31.39%	0	$0.00	NA	0	$0.00	
Total			**1,058**	**$422,102,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEE8		ARVEST MORTGAGE COMPANY	2	$665,888.60	0.12%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	4	$1,257,216.65	0.23%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	$352,428,265.46	65.65%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$975,587.37	0.18%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	115	$36,274,783.36	6.76%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$925,954.34	0.17%	0	$0.00	NA	0	$0.00	
		Unavailable	464	$147,426,772.22	26.83%	0	$0.00	NA	0	$0.00	
Total			**1,701**	**$540,279,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEF5		ARVEST MORTGAGE COMPANY	2	$509,681.69	0.11%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,948.04	0.11%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$504,296.05	0.11%	0	$0.00	NA	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	$323,096,254.87	67.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$498,475.64	0.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	128	$32,299,708.08	6.74%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$226,074.00	0.05%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$258,971.31	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$491,560.26	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	502	$122,690,116.06	25.24%	0	$0.00	NA	0	$0.00	
Total			**1,979**	**$481,081,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	$1,407,094.64	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,407,094.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JEH1		BANK OF HAWAII	3	$603,900.00	25.62%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	2	$273,606.00	11.61%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$149,182.50	6.33%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$250,000.00	10.61%	0	$0.00	NA	0	$0.00	
		MAYFLOWER COOPERATIVE BANK	1	$83,180.17	3.53%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$204,000.00	8.66%	0	$0.00	NA	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$558,504.26	23.7%	0	$0.00	NA	0	$0.00	
		STATE CENTRAL CREDIT UNION	1	$159,540.10	6.77%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$75,000.00	3.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,356,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEL2		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,750.00	0.45%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$119,691.70	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$136,304.11	0.51%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	3	$479,591.17	1.81%	0	$0.00	NA	0	$0.00	
		BANK OF THE CASCADES	1	$185,000.00	0.7%	0	$0.00	NA	0	$0.00	
		BANK OF WESTON	1	$86,572.94	0.33%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$999,800.30	3.76%	0	$0.00	NA	0	$0.00	
		BANKIOWA	1	$130,400.00	0.49%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$159,574.15	0.6%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$108,500.00	0.41%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$109,000.00	0.41%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$293,829.12	1.11%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$110,500.00	0.42%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK - MISSOULA	1	$248,000.00	0.93%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$164,854.43	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	15	$2,289,381.30	8.62%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.68%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$239,500.00	0.9%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	2	$283,700.00	1.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$105,300.00	0.4%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,107.08	0.9%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$385,000.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$466,070.23	1.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$285,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$183,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$257,700.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$754,797.36	2.84%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$238,000.00	0.9%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	$389,157.00	1.47%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.49%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,800.00	0.72%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$801,203.69	3.02%	0	$0.00	NA	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$299,722.14	1.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$99,664.60	0.38%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$154,225.00	0.58%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.94%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION								
	KITSAP BANK	2	$449,900.00	1.69%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$472,466.65	1.78%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$159,000.00	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$641,200.00	2.41%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$310,500.00	1.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,400,009.54	9.04%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$339,400.00	1.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$643,550.00	2.42%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$264,119.81	0.99%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$327,515.00	1.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$147,900.00	0.56%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$597,680.00	2.25%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$757,123.85	2.85%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$144,045.00	0.54%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$338,400.00	1.27%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$242,250.00	0.91%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$307,488.74	1.16%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNITY BANK EAST	1	$224,500.00	0.85%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	$266,000.00	1%	0	$0.00	NA	0	$0.00

		UNION									
		VISIONS FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$581,250.00	2.19%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	8	$1,676,648.33	6.31%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$336,900.00	1.27%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$236,500.00	0.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,472,152.14	9.31%	0	$0.00	NA	0	$0.00	
Total			**147**	**$26,559,195.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEM0		ADDISON AVENUE FEDERAL CREDIT UNION	2	$479,786.55	3.31%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$118,650.00	0.82%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	1.1%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,000.00	1.05%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$323,960.50	2.23%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$692,393.64	4.77%	0	$0.00	NA	0	$0.00	
		CREDIT UNION ONE	11	$1,691,671.14	11.65%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$370,583.03	2.55%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	3	$494,550.00	3.41%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,500.00	0.64%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$171,851.91	1.18%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$218,750.00	1.51%	0	$0.00	NA	0	$0.00	
			1	$300,000.00	2.07%	0	$0.00	NA	0	$0.00	

	FIRST WEST MORTGAGE BANKERS LTD								
	GREENPOINT MORTGAGE FUNDING, INC	1	$340,000.00	2.34%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	13	$1,925,563.20	13.27%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$192,000.00	1.32%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	4	$467,590.00	3.22%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$279,900.00	1.93%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$215,650.00	1.49%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$165,667.10	1.14%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$133,000.00	0.92%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$189,679.85	1.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$602,500.00	4.15%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$112,104.00	0.77%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$231,850.00	1.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,530.00	1.11%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,500.00	0.88%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$207,417.35	1.43%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,650.00	0.65%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$223,000.00	1.54%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$148,500.00	1.02%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.8%	0	$0.00	NA	0	$0.00
		1	$252,000.00	1.74%	0	$0.00	NA	0	$0.00

		STATE BANK OF LINCOLN									
		THE HONOR STATE BANK	1	$417,000.00	2.87%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$170,928.63	1.18%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$166,500.00	1.15%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	1	$340,000.00	2.34%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$90,921.66	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,667,111.06	11.45%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,515,259.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407MGK5		SUNTRUST MORTGAGE INC	25	$4,849,899.12	74.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,626,182.84	25.11%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,476,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RKK9		SUNTRUST MORTGAGE INC	43	$7,852,731.88	76.63%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,395,013.07	23.37%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,247,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLA0		SUNTRUST MORTGAGE INC	17	$3,743,512.20	69.32%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,656,688.08	30.68%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,400,200.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLB8		SUNTRUST MORTGAGE INC	146	$32,097,471.41	70.21%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$13,618,334.28	29.79%	0	$0.00	NA	0	$0.00	
Total			**214**	**$45,715,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLC6		SUNTRUST MORTGAGE INC	13	$2,420,127.58	94.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$144,000.00	5.62%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,564,127.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLD4		SUNTRUST MORTGAGE INC	242	$53,230,184.40	87.55%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$7,568,935.73	12.45%	0	$0.00	NA	0	$0.00	
Total			**275**	**$60,799,120.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407RLF9		SUNTRUST MORTGAGE INC	111	$24,623,772.54	89.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,924,137.25	10.61%	0	$0.00	NA	0	$0.00	

Total			**124**	**$27,547,909.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407TXH8		CHASE HOME FINANCE	36	$4,633,849.68	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,633,849.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F4Z9		Unavailable	50	$11,881,195.51	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,881,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5A3		Unavailable	18	$2,754,485.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,754,485.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408F5B1		Unavailable	17	$3,058,000.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,058,000.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31408HUW3		CHASE HOME FINANCE	8	$1,497,353.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,497,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FUW6		Unavailable	12	$1,951,822.42	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,951,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409FUX4		Unavailable	23	$2,357,643.18	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,357,643.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GH33		CITIMORTGAGE, INC	15	$2,714,203.40	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,814,224.57	50.9%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,528,427.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GH41		CITIMORTGAGE, INC	4	$485,815.00	28.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,190,068.70	71.01%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,675,883.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHN9		CITIMORTGAGE, INC	7	$1,591,941.76	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$24,145,774.76	93.81%	0	$0.00	NA	0	$0.00	
Total			**120**	**$25,737,716.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHP4		CITIMORTGAGE, INC	39	$5,942,158.96	10.51%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$50,601,865.93	89.49%	0	$0.00	NA	0	$0.00	
Total			**310**	**$56,544,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHQ2		CITIMORTGAGE, INC	24	$4,386,449.29	18.5%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$19,326,092.71	81.5%	0	$0.00	NA	0	$0.00	
Total			**129**	**$23,712,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHR0		Unavailable	73	$6,971,854.97	100%	0	$0.00	NA	0	$0.00	

Total			**73**	**$6,971,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHT6		CITIMORTGAGE, INC	9	$1,128,093.83	14.9%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$6,445,194.63	85.1%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,573,288.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHU3		CITIMORTGAGE, INC	25	$4,732,035.00	39.36%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$7,291,611.43	60.64%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,023,646.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHV1		CITIMORTGAGE, INC	18	$1,544,032.35	36.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,671,926.72	63.38%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,215,959.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHW9		CITIMORTGAGE, INC	3	$784,500.00	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,985,789.93	88.41%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,770,289.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHX7		CITIMORTGAGE, INC	34	$5,244,036.61	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$8,964,995.55	63.09%	0	$0.00	NA	0	$0.00	
Total			**86**	**$14,209,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GHY5		CITIMORTGAGE, INC	12	$1,443,602.64	27.09%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,885,302.69	72.91%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,328,905.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GN28		CITIMORTGAGE, INC	131	$32,743,306.56	13.11%	0	$0.00	NA	0	$0.00	
		Unavailable	900	$217,021,525.06	86.89%	0	$0.00	NA	0	$0.00	
Total			**1,031**	**$249,764,831.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GN44		CITIMORTGAGE, INC	1	$417,000.00	12.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,017,380.06	87.86%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,434,380.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GN51		CITIMORTGAGE, INC	20	$4,164,132.53	13.56%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$26,551,490.24	86.44%	0	$0.00	NA	0	$0.00	
Total			**126**	**$30,715,622.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GN69		CITIMORTGAGE, INC	73	$17,122,705.22	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1,115	$267,508,096.49	93.98%	0	$0.00	NA	0	$0.00	
Total			**1,188**	**$284,630,801.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GN77		CITIMORTGAGE, INC	3	$650,820.43	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,236,954.34	91.75%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,887,774.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409GNP7		CITIMORTGAGE, INC	2	$233,488.67	9.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,209,897.38	90.44%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,443,386.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNQ5		CITIMORTGAGE, INC	51	$13,945,746.18	75.91%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,426,368.23	24.09%	0	$0.00	NA	0	$0.00	
Total			**67**	**$18,372,114.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNR3		CITIMORTGAGE, INC	5	$312,801.44	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,962,725.46	86.25%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,275,526.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNS1		CITIMORTGAGE, INC	115	$28,790,643.99	47.85%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$31,378,864.25	52.15%	0	$0.00	NA	0	$0.00	
Total			**240**	**$60,169,508.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNT9		CITIMORTGAGE, INC	11	$1,085,260.16	9.72%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$10,082,098.83	90.28%	0	$0.00	NA	0	$0.00	
Total			**112**	**$11,167,358.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNU6		CITIMORTGAGE, INC	64	$4,328,853.71	14.05%	0	$0.00	NA	0	$0.00	
		Unavailable	395	$26,476,833.13	85.95%	0	$0.00	NA	0	$0.00	
Total			**459**	**$30,805,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNW2		CITIMORTGAGE, INC	17	$1,630,455.18	11.86%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$12,113,741.07	88.14%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,744,196.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNX0		CITIMORTGAGE, INC	32	$3,814,223.37	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$29,150,985.27	88.43%	0	$0.00	NA	0	$0.00	
Total			**279**	**$32,965,208.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNY8		CITIMORTGAGE, INC	16	$2,250,145.51	13.32%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$14,642,875.57	86.68%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,893,021.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GNZ5		Unavailable	1,074	$269,952,351.68	100%	0	$0.00	NA	0	$0.00	
Total			**1,074**	**$269,952,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GP26		CITIMORTGAGE, INC	3	$237,240.00	4.07%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$5,594,424.36	95.93%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,831,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409GP34		CITIMORTGAGE, INC	22	$4,328,808.53	6.43%	0	$0.00	NA	0	$0.00	

		Unavailable	293	$62,994,595.29	93.57%	0	$0.00	NA	0	$0.00
Total			**315**	**$67,323,403.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GP42		CITIMORTGAGE, INC	37	$8,558,267.35	10.03%	0	$0.00	NA	0	$0.00
		Unavailable	367	$76,799,669.97	89.97%	0	$0.00	NA	0	$0.00
Total			**404**	**$85,357,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GP59		CITIMORTGAGE, INC	3	$492,859.63	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,907,069.20	96.58%	0	$0.00	NA	0	$0.00
Total			**79**	**$14,399,928.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPA8		CITIMORTGAGE, INC	4	$1,052,092.65	61.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$645,000.00	38.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,697,092.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPB6		CITIMORTGAGE, INC	9	$1,851,931.96	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	92	$20,021,972.58	91.53%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,873,904.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPC4		CITIMORTGAGE, INC	32	$7,117,768.11	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,902,015.52	77.77%	0	$0.00	NA	0	$0.00
Total			**149**	**$32,019,783.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPE0		Unavailable	188	$45,378,750.61	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$45,378,750.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPF7		Unavailable	183	$45,253,898.79	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$45,253,898.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPG5		CITIMORTGAGE, INC	171	$44,327,230.64	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$44,327,230.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPH3		CITIMORTGAGE, INC	7	$1,506,017.92	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,987,551.45	84.14%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,493,569.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPJ9		CITIMORTGAGE, INC	27	$6,136,137.48	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,780,081.61	69.19%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,916,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPK6		CITIMORTGAGE, INC	2	$344,000.00	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,782,895.88	93.29%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,126,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPM2		CITIMORTGAGE, INC	4	$821,200.00	12.75%	0	$0.00	NA	0	$0.00

		Unavailable	19	$5,617,729.27	87.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,438,929.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPN0		CITIMORTGAGE, INC	10	$1,789,830.00	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	323	$73,536,607.57	97.62%	0	$0.00	NA	0	$0.00
Total			**333**	**$75,326,437.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPP5		CITIMORTGAGE, INC	104	$24,248,746.34	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	591	$129,012,084.23	84.18%	0	$0.00	NA	0	$0.00
Total			**695**	**$153,260,830.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPQ3		CITIMORTGAGE, INC	10	$2,877,700.00	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	173	$31,993,372.62	91.75%	0	$0.00	NA	0	$0.00
Total			**183**	**$34,871,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPR1		Unavailable	34	$6,685,390.71	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,685,390.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPS9		CITIMORTGAGE, INC	62	$13,304,484.74	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	288	$62,182,031.67	82.38%	0	$0.00	NA	0	$0.00
Total			**350**	**$75,486,516.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPT7		CITIMORTGAGE, INC	3	$615,200.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,585,812.52	95.67%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,201,012.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPU4		Unavailable	19	$3,757,800.96	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,757,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPV2		CITIMORTGAGE, INC	2	$189,100.00	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,507,700.00	88.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,696,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPW0		CITIMORTGAGE, INC	6	$979,300.00	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	135	$30,283,496.58	96.87%	0	$0.00	NA	0	$0.00
Total			**141**	**$31,262,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GPX8		CITIMORTGAGE, INC	33	$7,832,037.88	20.22%	0	$0.00	NA	0	$0.00
		Unavailable	146	$30,903,562.93	79.78%	0	$0.00	NA	0	$0.00
Total			**179**	**$38,735,600.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GRC2		CITIMORTGAGE, INC	4	$1,311,661.99	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,675,964.12	89.9%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,987,626.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409GXH4		CITIMORTGAGE, INC	10	$1,904,486.00	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,046,365.53	76.05%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,950,851.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GXJ0		CITIMORTGAGE, INC	38	$6,933,554.48	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,500,200.72	48.39%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,433,755.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409GXK7		CITIMORTGAGE, INC	3	$513,354.30	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,237,424.00	81.34%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,750,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	$4,790,851.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,790,851.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	$3,994,827.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,994,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	$29,938,516.92	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$29,938,516.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	$11,216,528.10	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,216,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	$12,612,547.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,612,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4S0		Unavailable	11	$1,891,047.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,891,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H4T8		Unavailable	18	$2,843,089.42	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,843,089.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H7C2		GUILD MORTGAGE COMPANY	6	$1,717,672.64	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,717,672.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409H7D0		GUILD MORTGAGE COMPANY	5	$1,807,286.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,807,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$1,926,407.88	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,926,407.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$2,262,376.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,262,376.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409LCG8		GREYSTONE SERVICING CORPORATION 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**	
31409TV21		CITIMORTGAGE, INC	11	$2,756,660.00	24.37%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,553,509.16	75.63%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,310,169.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TV39		CITIMORTGAGE, INC	42	$9,632,219.99	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$82,486,041.27	89.54%	0	$0.00	NA	0	$0.00	
Total			**389**	**$92,118,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVJ4		CITIMORTGAGE, INC	1	$116,904.10	6.67%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,634,789.69	93.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,751,693.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVM7		CITIMORTGAGE, INC	2	$69,867.35	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	315	$18,497,831.74	99.62%	0	$0.00	NA	0	$0.00	
Total			**317**	**$18,567,699.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVN5		Unavailable	100	$9,667,678.73	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$9,667,678.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVP0		CITIMORTGAGE, INC	13	$751,939.96	7.54%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$9,222,034.54	92.46%	0	$0.00	NA	0	$0.00	
Total			**159**	**$9,973,974.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVQ8		CITIMORTGAGE, INC	4	$400,936.50	4.15%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,249,821.39	95.85%	0	$0.00	NA	0	$0.00	
Total			**98**	**$9,650,757.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409TVR6		CITIMORTGAGE, INC	4	$467,712.27	2.95%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$15,388,139.54	97.05%	0	$0.00	NA	0	$0.00	
Total			**134**	**$15,855,851.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVS4		CITIMORTGAGE, INC	8	$1,100,991.30	3.57%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$29,763,764.55	96.43%	0	$0.00	NA	0	$0.00	
Total			**225**	**$30,864,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVT2		CITIMORTGAGE, INC	5	$1,266,979.17	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,854,380.48	79.3%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,121,359.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVV7		CITIMORTGAGE, INC	4	$691,533.12	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,661,648.88	92.61%	0	$0.00	NA	0	$0.00	
Total			**44**	**$9,353,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVW5		CITIMORTGAGE, INC	3	$607,815.18	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$53,373,902.41	98.87%	0	$0.00	NA	0	$0.00	
Total			**254**	**$53,981,717.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVX3		CITIMORTGAGE, INC	34	$8,824,120.66	11.54%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$67,659,993.81	88.46%	0	$0.00	NA	0	$0.00	
Total			**312**	**$76,484,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409TVY1		CITIMORTGAGE, INC	1	$164,880.58	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	216	$42,925,049.06	99.62%	0	$0.00	NA	0	$0.00	
Total			**217**	**$43,089,929.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409URW7		Unavailable	26	$5,322,481.11	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,322,481.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VH63		SUNTRUST MORTGAGE INC	14	$3,201,011.91	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,201,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VJ53		SUNTRUST MORTGAGE INC	66	$15,206,740.47	69.62%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,636,867.39	30.38%	0	$0.00	NA	0	$0.00	
Total			**90**	**$21,843,607.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VW33		CHASE HOME FINANCE	32	$7,422,323.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,422,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VW41		CHASE HOME FINANCE	26	$7,136,473.00	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$7,136,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VW58		CHASE HOME FINANCE	29	$6,366,266.39	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,366,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409VW74		CHASE HOME FINANCE	7	$1,906,095.49	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,906,095.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDS7		SUNTRUST MORTGAGE INC	60	$13,592,395.06	18.69%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$59,121,436.47	81.31%	0	$0.00	NA	0	$0.00	
Total			**300**	**$72,713,831.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WDT5		SUNTRUST MORTGAGE INC	15	$3,638,559.86	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$20,660,710.60	85.03%	0	$0.00	NA	0	$0.00	
Total			**103**	**$24,299,270.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW72		SUNTRUST MORTGAGE INC	13	$2,257,988.14	86.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$343,169.00	13.19%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,601,157.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW80		SUNTRUST MORTGAGE INC	66	$11,054,436.00	36.94%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$18,869,677.55	63.06%	0	$0.00	NA	0	$0.00	
Total			**176**	**$29,924,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WW98		SUNTRUST MORTGAGE INC	73	$4,528,500.67	40.28%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$6,714,327.82	59.72%	0	$0.00	NA	0	$0.00	
Total			**182**	**$11,242,828.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXA4		SUNTRUST MORTGAGE INC	43	$4,234,344.14	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$6,621,390.83	60.99%	0	$0.00	NA	0	$0.00	
Total			**111**	**$10,855,734.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXB2		SUNTRUST MORTGAGE INC	70	$12,429,270.15	43.22%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$16,331,137.11	56.78%	0	$0.00	NA	0	$0.00	
Total			**165**	**$28,760,407.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409WXC0		SUNTRUST	53	$10,972,586.95	33.59%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	114	$21,695,811.11	66.41%	0	$0.00	NA	0	$0.00
Total			**167**	**$32,668,398.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409WXD8		SUNTRUST MORTGAGE INC	13	$1,409,649.24	45.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,676,764.73	54.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,086,413.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XC23		POPULAR MORTGAGE, INC	17	$2,566,700.00	82.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$558,082.20	17.86%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,124,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCF4		POPULAR MORTGAGE, INC	6	$239,326.84	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,148,988.86	82.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,388,315.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCG2		POPULAR MORTGAGE, INC	6	$441,983.70	12.61%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,063,990.95	87.39%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,505,974.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCH0		POPULAR MORTGAGE, INC	14	$919,211.84	24.2%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,879,136.47	75.8%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,798,348.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCJ6		POPULAR MORTGAGE, INC	30	$1,832,912.27	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,595,241.91	66.23%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,428,154.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCK3		POPULAR MORTGAGE, INC	25	$1,599,616.59	68.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$728,424.75	31.29%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,328,041.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCL1		POPULAR MORTGAGE, INC	22	$740,075.68	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$740,075.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409XCM9		POPULAR MORTGAGE, INC	24	$3,042,263.18	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,042,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31409XCN7		POPULAR MORTGAGE, INC	14	$1,205,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,205,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCP2		POPULAR MORTGAGE, INC	15	$1,665,022.93	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,665,022.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCQ0		POPULAR MORTGAGE, INC	30	$3,878,509.00	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,878,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCR8		POPULAR MORTGAGE, INC	19	$2,481,227.78	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,481,227.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCS6		POPULAR MORTGAGE, INC	18	$2,051,154.10	85.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$360,725.85	14.96%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,411,879.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCT4		POPULAR MORTGAGE, INC	29	$3,820,276.18	83.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$767,354.64	16.73%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,587,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCU1		POPULAR MORTGAGE, INC	13	$1,075,195.18	73.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$386,069.56	26.42%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,461,264.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCW7		POPULAR MORTGAGE, INC	15	$2,108,590.49	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,108,590.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCX5		POPULAR MORTGAGE, INC	32	$5,196,443.10	91.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$493,618.98	8.68%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,690,062.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409XCY3		POPULAR MORTGAGE, INC	56	$9,665,576.57	92.83%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$746,861.76	7.17%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,412,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31409XCZ0		POPULAR MORTGAGE, INC	48	$7,052,801.75	93.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$504,248.63	6.67%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,557,050.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$505,797.29	12.68%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$205,416.74	5.15%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$3,278,324.08	82.17%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,989,538.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,168,762.43	28.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$306,811.04	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$5,019,130.02	66.97%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,494,703.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$782,121.66	18.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$137,500.00	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,383,911.46	78.63%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,303,533.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,422,918.71	23.45%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$338,885.87	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,306,405.06	70.97%	0	$0.00	NA	0	$0.00	
Total			**91**	**$6,068,209.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YHH3		PULTE MORTGAGE, L.L.C	366	$75,000,395.00	100%	0	$0.00	NA	0	$0.00	
Total			**366**	**$75,000,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YHJ9		PULTE MORTGAGE, L.L.C	73	$17,000,065.76	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,000,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409YR25		WASHINGTON MUTUAL BANK	2	$342,043.30	21.46%	0	$0.00	NA	0	$0.00	

		Unavailable	9	$1,251,863.14	78.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,593,906.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YR33		WASHINGTON MUTUAL BANK	4	$739,171.97	44.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$932,598.33	55.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,671,770.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YR58		WASHINGTON MUTUAL BANK	2	$321,312.84	24.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$987,246.72	75.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,308,559.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YR66		WASHINGTON MUTUAL BANK	42	$7,968,698.37	59.39%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,447,816.82	40.61%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,416,515.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YR82		WASHINGTON MUTUAL BANK	19	$4,554,094.26	79.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,179,795.62	20.58%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,733,889.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YR90		WASHINGTON MUTUAL BANK	303	$78,930,039.95	63.08%	0	$0.00	NA	0	$0.00
		Unavailable	161	$46,189,197.41	36.92%	0	$0.00	NA	0	$0.00
Total			**464**	**$125,119,237.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409YSA6		WASHINGTON MUTUAL BANK	188	$47,389,266.20	47.47%	0	$0.00	NA	0	$0.00
		Unavailable	169	$52,442,100.87	52.53%	0	$0.00	NA	0	$0.00
Total			**357**	**$99,831,367.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B3V4		CITIMORTGAGE, INC	11	$2,811,977.45	49.12%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,912,503.13	50.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,724,480.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6K5		Unavailable	95	$19,727,911.14	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,727,911.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6L3		CITIMORTGAGE, INC	9	$1,806,726.64	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,566,282.98	78.42%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,373,009.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6M1		CITIMORTGAGE, INC	18	$4,610,964.86	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,183,297.39	81.4%	0	$0.00	NA	0	$0.00

Total			**97**	**$24,794,262.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6N9		CITIMORTGAGE, INC	43	$9,497,201.65	75.17%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,137,192.42	24.83%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,634,394.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6P4		Unavailable	278	$71,907,882.98	100%	0	$0.00	NA	0	$0.00
Total			**278**	**$71,907,882.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6Q2		CITIMORTGAGE, INC	4	$1,045,800.78	10.31%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,092,977.18	89.69%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,138,777.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6R0		Unavailable	46	$10,659,068.69	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,659,068.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6S8		Unavailable	119	$28,254,234.20	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$28,254,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B6Y5		CITIMORTGAGE, INC	50	$12,323,872.30	90.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,345,393.43	9.84%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,669,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B7A6		Unavailable	58	$15,311,519.99	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,311,519.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410B7B4		Unavailable	95	$22,751,857.11	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$22,751,857.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C5N8		Unavailable	60	$13,366,272.59	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,366,272.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C5P3		OHIO SAVINGS BANK	4	$767,011.90	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	371	$82,597,634.10	99.08%	0	$0.00	NA	0	$0.00
Total			**375**	**$83,364,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C5Q1		OHIO SAVINGS BANK	18	$4,749,973.00	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	491	$126,369,675.61	96.38%	0	$0.00	NA	0	$0.00
Total			**509**	**$131,119,648.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C5R9		OHIO SAVINGS BANK	1	$224,620.86	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	275	$68,184,588.33	99.67%	0	$0.00	NA	0	$0.00
Total			**276**	**$68,409,209.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410C5T5		Unavailable	17	$1,094,096.39	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,094,096.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5U2		OHIO SAVINGS BANK	15	$960,750.97	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$4,512,819.72	82.45%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,473,570.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5V0		OHIO SAVINGS BANK	5	$217,744.09	2%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$10,660,687.04	98%	0	$0.00	NA	0	$0.00	
Total			**171**	**$10,878,431.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5W8		Unavailable	43	$2,580,894.16	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,580,894.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5X6		OHIO SAVINGS BANK	1	$99,905.11	3.01%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$3,215,762.80	96.99%	0	$0.00	NA	0	$0.00	
Total			**33**	**$3,315,667.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5Y4		OHIO SAVINGS BANK	7	$707,098.31	5.59%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$11,943,591.60	94.41%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,650,689.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C5Z1		OHIO SAVINGS BANK	4	$384,534.37	2.93%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$12,732,311.53	97.07%	0	$0.00	NA	0	$0.00	
Total			**134**	**$13,116,845.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6A5		Unavailable	17	$1,640,333.28	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,640,333.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6B3		OHIO SAVINGS BANK	9	$1,228,319.70	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	236	$30,558,704.16	96.14%	0	$0.00	NA	0	$0.00	
Total			**245**	**$31,787,023.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6C1		Unavailable	183	$23,803,249.00	100%	0	$0.00	NA	0	$0.00	
Total			**183**	**$23,803,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6D9		Unavailable	24	$3,115,987.93	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,115,987.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6E7		Unavailable	43	$10,166,029.23	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$10,166,029.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6F4		OHIO SAVINGS BANK	8	$1,282,899.40	2.03%	0	$0.00	NA	0	$0.00	
		Unavailable	284	$62,024,578.37	97.97%	0	$0.00	NA	0	$0.00	
Total			**292**	**$63,307,477.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410C6G2		OHIO SAVINGS BANK	4	$702,208.97	1.48%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$46,883,604.31	98.52%	0	$0.00	NA	0	$0.00	
Total			**246**	**$47,585,813.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6H0		OHIO SAVINGS BANK	2	$119,908.68	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$19,731,958.53	99.4%	0	$0.00	NA	0	$0.00	
Total			**105**	**$19,851,867.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6K3		OHIO SAVINGS BANK	2	$325,619.40	3.24%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$9,723,263.61	96.76%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,048,883.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6L1		Unavailable	135	$22,306,522.39	100%	0	$0.00	NA	0	$0.00	
Total			**135**	**$22,306,522.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6M9		Unavailable	70	$10,535,557.22	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$10,535,557.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6N7		Unavailable	14	$2,080,527.40	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,080,527.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6P2		Unavailable	52	$7,311,935.52	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,311,935.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6Q0		Unavailable	34	$3,652,729.63	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,652,729.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6R8		Unavailable	25	$3,627,524.11	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,627,524.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6S6		Unavailable	64	$7,973,724.95	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,973,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6T4		Unavailable	25	$2,683,778.74	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,683,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6W7		Unavailable	31	$4,687,882.31	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,687,882.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6X5		Unavailable	39	$5,282,011.62	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,282,011.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C6Y3		OHIO SAVINGS BANK	2	$288,934.52	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$12,035,288.82	97.66%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,324,223.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410C6Z0		OHIO SAVINGS BANK	5	$1,292,837.73	17.46%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,113,036.08	82.54%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,405,873.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7A4		OHIO SAVINGS BANK	3	$154,467.89	14.35%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$922,146.01	85.65%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,076,613.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7B2		Unavailable	47	$2,499,867.64	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,499,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7C0		OHIO SAVINGS BANK	1	$101,514.04	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,306,638.24	95.78%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,408,152.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7E6		Unavailable	17	$2,164,137.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,164,137.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7F3		OHIO SAVINGS BANK	1	$298,990.23	10.91%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,442,459.11	89.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,741,449.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7G1		Unavailable	34	$4,633,116.35	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,633,116.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7H9		OHIO SAVINGS BANK	3	$475,792.17	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$18,560,949.26	97.5%	0	$0.00	NA	0	$0.00	
Total			**117**	**$19,036,741.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7J5		OHIO SAVINGS BANK	2	$338,215.62	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$12,993,951.62	97.46%	0	$0.00	NA	0	$0.00	
Total			**83**	**$13,332,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7L0		Unavailable	23	$4,479,117.40	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,479,117.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410C7M8		OHIO SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$9,884,866.81	99.4%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,944,866.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAA8		OHIO SAVINGS BANK	1	$95,676.87	2.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,203,266.97	97.1%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,298,943.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410DAC4		OHIO SAVINGS BANK	1	$349,667.90	1.03%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$33,547,089.50	98.97%	0	$0.00	NA	0	$0.00	
Total			**161**	**$33,896,757.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAD2		OHIO SAVINGS BANK	6	$714,110.84	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$59,658,006.09	98.82%	0	$0.00	NA	0	$0.00	
Total			**320**	**$60,372,116.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410DAE0		Unavailable	130	$23,005,852.38	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$23,005,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410ET40		FREEDOM MORTGAGE CORP	1	$109,600.00	10.33%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$951,000.00	89.67%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,060,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,087,293.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,087,293.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,123,192.97	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,123,192.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FL29		CHASE HOME FINANCE	51	$4,970,712.10	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,970,712.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FL37		CHASE HOME FINANCE	15	$1,478,520.16	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,478,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FL52		CHASE HOME FINANCE	75	$9,941,447.17	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,941,447.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FL60		CHASE HOME FINANCE	93	$18,124,155.62	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$18,124,155.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FL78		CHASE HOME FINANCE	22	$5,077,377.83	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,077,377.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410FLZ6		CHASE HOME FINANCE	42	$2,681,105.42	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,681,105.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FN27		CHASE HOME FINANCE	9	$1,370,112.72	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,370,112.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410FNH4		CHASE HOME FINANCE	11	$1,115,871.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,115,871.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	$1,484,222.45	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,563,522.56	75.46%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,047,745.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	$1,533,800.00	38.07%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,495,000.00	61.93%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,028,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	$1,072,264.88	21.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,956,403.91	78.68%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,028,668.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	$1,311,750.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,784,582.92	89.16%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,096,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MF21		USAA FEDERAL SAVINGS BANK	178	$32,479,556.69	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$32,479,556.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MF39		USAA FEDERAL SAVINGS BANK	285	$49,551,054.93	100%	0	$0.00	NA	0	$0.00	
Total			**285**	**$49,551,054.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MF47		USAA FEDERAL SAVINGS BANK	82	$11,323,483.19	100%	0	$0.00	NA	0	$0.00	
Total			**82**	**$11,323,483.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MF54		USAA FEDERAL SAVINGS BANK	247	$40,143,969.64	100%	0	$0.00	NA	0	$0.00	
Total			**247**	**$40,143,969.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410MF62		USAA FEDERAL SAVINGS BANK	20	$3,003,551.17	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,003,551.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MF70		USAA FEDERAL SAVINGS BANK	68	$10,139,248.61	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$10,139,248.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MF96		USAA FEDERAL SAVINGS BANK	63	$11,720,469.42	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$11,720,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,346,157.95	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,346,157.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGA2		USAA FEDERAL SAVINGS BANK	155	$27,067,297.26	100%	0	$0.00	NA	0	$0.00	
Total			**155**	**$27,067,297.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGC8		USAA FEDERAL SAVINGS BANK	22	$4,292,923.70	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,292,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGD6		USAA FEDERAL SAVINGS BANK	16	$2,883,445.39	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,883,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	$18,304,566.38	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$18,304,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,072,438.67	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,072,438.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	$8,290,276.62	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$8,290,276.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL	26	$3,674,437.40	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)									
Total			**26**	**$3,674,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,374,298.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,374,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N2A5		Unavailable	7	$1,123,295.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,123,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N2G2		Unavailable	28	$6,941,885.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,941,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410N2H0		CHASE HOME FINANCE, LLC	1	$123,000.00	8.29%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,360,739.31	91.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,483,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZ27		Unavailable	74	$18,423,832.70	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,423,832.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZ43		Unavailable	16	$2,115,079.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,115,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZ84		Unavailable	64	$14,659,440.97	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$14,659,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZQ4		Unavailable	14	$1,158,132.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,158,132.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZR2		Unavailable	57	$12,211,859.56	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,211,859.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZS0		Unavailable	20	$1,294,117.39	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,294,117.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZU5		Unavailable	32	$6,011,349.24	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,011,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZV3		Unavailable	30	$7,216,961.16	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,216,961.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410NZX9		Unavailable	69	$17,268,955.92	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$17,268,955.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PD75		Unavailable	40	$7,525,027.26	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,525,027.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PD83		Unavailable	166	$35,138,507.89	100%	0	$0.00	NA	0	$0.00
Total			**166**	**$35,138,507.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$926,421.87	5.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,441,227.56	94.34%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,367,649.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,500.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,401,594.42	99.14%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,518,094.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$475,228.56	3.72%	0	$0.00	NA	0	$0.00
		Unavailable	94	$12,302,860.42	96.28%	0	$0.00	NA	0	$0.00
Total			**98**	**$12,778,088.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$57,831.25	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,257,613.97	98.91%	0	$0.00	NA	0	$0.00
Total			**90**	**$5,315,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,060.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,233,439.43	95.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,338,499.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,316,268.25	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	255	$66,768,476.09	95.27%	0	$0.00	NA	0	$0.00
Total			**268**	**$70,084,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,378,690.89	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	216	$47,498,484.38	95.23%	0	$0.00	NA	0	$0.00
Total			**227**	**$49,877,175.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,301,379.58	3.84%	0	$0.00	NA	0	$0.00	
		Unavailable	217	$57,640,394.21	96.16%	0	$0.00	NA	0	$0.00	
Total			**226**	**$59,941,773.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$628,800.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$26,491,436.97	97.68%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,120,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,291,123.31	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$30,102,530.42	95.89%	0	$0.00	NA	0	$0.00	
Total			**132**	**$31,393,653.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$542,085.89	2.75%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$19,195,540.14	97.25%	0	$0.00	NA	0	$0.00	
Total			**81**	**$19,737,626.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$390,620.00	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$28,071,266.35	98.63%	0	$0.00	NA	0	$0.00	
Total			**114**	**$28,461,886.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,951,677.47	5.83%	0	$0.00	NA	0	$0.00	
		Unavailable	241	$31,519,339.74	94.17%	0	$0.00	NA	0	$0.00	
Total			**256**	**$33,471,017.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$956,792.88	4.93%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,466,173.44	95.07%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,422,966.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$459,132.35	2.07%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$21,722,422.51	97.93%	0	$0.00	NA	0	$0.00	

Total			**90**	**$22,181,554.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,720.00	1.58%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$4,581,627.78	98.42%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,655,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGL1		Unavailable	26	$3,331,286.06	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,331,286.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$35,200.00	0.73%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$4,764,571.59	99.27%	0	$0.00	NA	0	$0.00	
Total			**74**	**$4,799,771.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,035.76	6.76%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,375,906.53	93.24%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,765,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,729.16	2.4%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,691,688.79	97.6%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,782,417.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$466,662.00	9.42%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,487,910.42	90.58%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,954,572.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$128,803.43	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,954,113.33	95.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,082,916.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$307,615.47	3.44%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,624,021.27	96.56%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,931,636.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410PGU1		Unavailable	17	$4,352,350.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,352,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,502,221.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,502,221.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q2B6		Unavailable	33	$4,749,124.28	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,749,124.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q2E0		Unavailable	49	$17,707,011.86	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$17,707,011.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q3G4		Unavailable	12	$2,688,460.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,688,460.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q3H2		Unavailable	56	$20,325,304.68	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$20,325,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q3J8		OHIO SAVINGS BANK	1	$230,478.72	6.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,292,466.88	93.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,522,945.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q3N9		Unavailable	32	$8,145,609.37	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,145,609.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410Q3Z2		OHIO SAVINGS BANK	1	$137,741.48	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,308,302.02	98.98%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,446,043.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QJE2		Unavailable	15	$2,553,263.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,553,263.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QK34		COUNTRYWIDE HOME LOANS, INC	1	$144,863.74	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,197,452.97	89.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,342,316.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QK42		COUNTRYWIDE HOME LOANS, INC	1	$122,747.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$122,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QL74		COUNTRYWIDE HOME LOANS, INC	3	$258,624.63	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,310,657.75	83.52%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,569,282.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QL82		COUNTRYWIDE HOME LOANS, INC	1	$77,424.67	10.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$678,508.34	89.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$755,933.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QL90		COUNTRYWIDE HOME LOANS, INC	4	$469,957.01	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,226,146.29	72.29%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,696,103.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QLL3		COUNTRYWIDE HOME LOANS, INC	2	$177,599.49	29.07%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$433,360.64	70.93%	0	$0.00	NA	0	$0.00	
Total			**6**	**$610,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QM32		COUNTRYWIDE HOME LOANS, INC	30	$7,173,242.00	35.84%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,838,697.64	64.16%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,011,939.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QM40		COUNTRYWIDE HOME LOANS, INC	89	$17,854,323.72	35.71%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$32,147,283.91	64.29%	0	$0.00	NA	0	$0.00	
Total			**224**	**$50,001,607.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QM57		COUNTRYWIDE HOME LOANS, INC	90	$18,194,818.69	90.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,807,602.00	9.04%	0	$0.00	NA	0	$0.00	
Total			**100**	**$20,002,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QM65		COUNTRYWIDE HOME LOANS, INC	59	$19,618,997.96	98.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$388,000.00	1.94%	0	$0.00	NA	0	$0.00	
Total			**60**	**$20,006,997.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QM73		COUNTRYWIDE HOME LOANS, INC	17	$4,025,827.51	44.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,078,877.14	55.78%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,104,704.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QM81		COUNTRYWIDE HOME LOANS, INC	17	$3,774,576.16	40.35%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,580,333.61	59.65%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,354,909.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QM99		COUNTRYWIDE HOME LOANS, INC	37	$4,739,923.94	23.62%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$15,326,199.88	76.38%	0	$0.00	NA	0	$0.00	
Total			**149**	**$20,066,123.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMB4		COUNTRYWIDE HOME LOANS, INC	63	$8,305,604.14	23.06%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$27,715,568.18	76.94%	0	$0.00	NA	0	$0.00	
Total			**277**	**$36,021,172.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMC2		COUNTRYWIDE HOME LOANS, INC	84	$5,296,615.29	24.54%	0	$0.00	NA	0	$0.00	
		Unavailable	243	$16,282,830.05	75.46%	0	$0.00	NA	0	$0.00	
Total			**327**	**$21,579,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMD0		COUNTRYWIDE HOME LOANS, INC	104	$10,142,605.09	20.71%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$38,823,239.80	79.29%	0	$0.00	NA	0	$0.00	
Total			**498**	**$48,965,844.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QME8		COUNTRYWIDE HOME LOANS, INC	37	$4,819,333.78	11.63%	0	$0.00	NA	0	$0.00	
		Unavailable	283	$36,605,656.82	88.37%	0	$0.00	NA	0	$0.00	
Total			**320**	**$41,424,990.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMF5		COUNTRYWIDE HOME LOANS, INC	53	$3,169,715.67	17.48%	0	$0.00	NA	0	$0.00	
		Unavailable	238	$14,967,365.23	82.52%	0	$0.00	NA	0	$0.00	
Total			**291**	**$18,137,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMG3		COUNTRYWIDE HOME LOANS, INC	59	$3,035,143.85	26.62%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$8,365,184.00	73.38%	0	$0.00	NA	0	$0.00	
Total			**197**	**$11,400,327.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMH1		COUNTRYWIDE HOME LOANS, INC	51	$7,447,564.82	27.56%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,578,853.97	72.44%	0	$0.00	NA	0	$0.00	
Total			**198**	**$27,026,418.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QMK4		COUNTRYWIDE HOME LOANS, INC	63	$9,788,105.81	33.27%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$19,632,879.38	66.73%	0	$0.00	NA	0	$0.00	
Total			**154**	**$29,420,985.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QML2		COUNTRYWIDE HOME LOANS, INC	315	$58,889,289.52	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	683	$136,830,747.25	69.91%	0	$0.00	NA	0	$0.00
Total			**998**	**$195,720,036.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMM0		COUNTRYWIDE HOME LOANS, INC	151	$30,822,027.50	20.51%	0	$0.00	NA	0	$0.00
		Unavailable	563	$119,434,125.35	79.49%	0	$0.00	NA	0	$0.00
Total			**714**	**$150,256,152.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMN8		COUNTRYWIDE HOME LOANS, INC	14	$3,217,624.98	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	93	$19,174,163.16	85.63%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,391,788.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMT5		COUNTRYWIDE HOME LOANS, INC	130	$38,407,008.60	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	129	$36,601,851.31	48.8%	0	$0.00	NA	0	$0.00
Total			**259**	**$75,008,859.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMU2		COUNTRYWIDE HOME LOANS, INC	121	$33,618,659.67	84.05%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,382,100.00	15.95%	0	$0.00	NA	0	$0.00
Total			**144**	**$40,000,759.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMV0		COUNTRYWIDE HOME LOANS, INC	150	$42,076,817.13	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,929,099.10	15.86%	0	$0.00	NA	0	$0.00
Total			**177**	**$50,005,916.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMX6		COUNTRYWIDE HOME LOANS, INC	2	$232,950.64	10.75%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,933,417.83	89.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,166,368.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QMY4		COUNTRYWIDE HOME LOANS, INC	2	$177,831.78	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$686,592.29	79.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$864,424.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QN23		COUNTRYWIDE HOME LOANS, INC	9	$1,196,086.52	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,822,536.07	76.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,018,622.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QN31		COUNTRYWIDE HOME	1	$80,000.00	5.51%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	11	$1,371,514.84	94.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,451,514.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QN56		COUNTRYWIDE HOME LOANS, INC	47	$2,463,598.17	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	85	$4,647,969.64	65.36%	0	$0.00	NA	0	$0.00
Total			**132**	**$7,111,567.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QN64		COUNTRYWIDE HOME LOANS, INC	12	$2,935,898.52	60.84%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,889,778.74	39.16%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,825,677.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QN80		COUNTRYWIDE HOME LOANS, INC	72	$9,296,139.90	43.63%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,008,716.46	56.37%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,304,856.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QN98		COUNTRYWIDE HOME LOANS, INC	84	$5,103,072.55	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	181	$11,742,261.91	69.71%	0	$0.00	NA	0	$0.00
Total			**265**	**$16,845,334.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNA5		COUNTRYWIDE HOME LOANS, INC	30	$2,960,202.12	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	174	$17,091,455.83	85.24%	0	$0.00	NA	0	$0.00
Total			**204**	**$20,051,657.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNB3		COUNTRYWIDE HOME LOANS, INC	39	$3,951,301.70	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	162	$19,714,690.27	83.3%	0	$0.00	NA	0	$0.00
Total			**201**	**$23,665,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNC1		COUNTRYWIDE HOME LOANS, INC	29	$4,273,199.82	24.46%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,197,026.75	75.54%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,470,226.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QND9		COUNTRYWIDE HOME LOANS, INC	42	$5,163,027.21	18.67%	0	$0.00	NA	0	$0.00
		Unavailable	130	$22,489,196.06	81.33%	0	$0.00	NA	0	$0.00
Total			**172**	**$27,652,223.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNG2		COUNTRYWIDE HOME LOANS, INC	41	$10,081,141.50	67.16%	0	$0.00	NA	0	$0.00

		Unavailable	21	$4,928,435.53	32.84%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,009,577.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNH0		COUNTRYWIDE HOME LOANS, INC	90	$20,708,612.24	51.21%	0	$0.00	NA	0	$0.00
		Unavailable	86	$19,728,388.64	48.79%	0	$0.00	NA	0	$0.00
Total			**176**	**$40,437,000.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNK3		COUNTRYWIDE HOME LOANS, INC	12	$2,129,431.42	16.88%	0	$0.00	NA	0	$0.00
		Unavailable	51	$10,487,332.25	83.12%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,616,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNL1		COUNTRYWIDE HOME LOANS, INC	20	$3,978,862.34	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	122	$24,645,068.86	86.1%	0	$0.00	NA	0	$0.00
Total			**142**	**$28,623,931.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNM9		COUNTRYWIDE HOME LOANS, INC	41	$5,351,027.54	38.06%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,707,108.46	61.94%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,058,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNN7		COUNTRYWIDE HOME LOANS, INC	61	$4,055,530.14	30.04%	0	$0.00	NA	0	$0.00
		Unavailable	142	$9,442,787.58	69.96%	0	$0.00	NA	0	$0.00
Total			**203**	**$13,498,317.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNP2		COUNTRYWIDE HOME LOANS, INC	123	$12,055,655.55	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	237	$23,300,158.09	65.9%	0	$0.00	NA	0	$0.00
Total			**360**	**$35,355,813.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNQ0		COUNTRYWIDE HOME LOANS, INC	59	$7,628,417.94	27.19%	0	$0.00	NA	0	$0.00
		Unavailable	157	$20,428,949.30	72.81%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,057,367.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNR8		COUNTRYWIDE HOME LOANS, INC	23	$3,458,489.71	36.44%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,032,207.54	63.56%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,490,697.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QNT4		COUNTRYWIDE HOME LOANS, INC	181	$41,246,584.27	32.6%	0	$0.00	NA	0	$0.00
		Unavailable	352	$85,279,645.62	67.4%	0	$0.00	NA	0	$0.00

Total			**533**	**$126,526,229.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QNU1		COUNTRYWIDE HOME LOANS, INC	97	$20,689,184.63	22.35%	0	$0.00	NA	0	$0.00	
		Unavailable	294	$71,900,499.31	77.65%	0	$0.00	NA	0	$0.00	
Total			**391**	**$92,589,683.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QNV9		COUNTRYWIDE HOME LOANS, INC	11	$2,322,502.69	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$16,207,112.32	87.47%	0	$0.00	NA	0	$0.00	
Total			**81**	**$18,529,615.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QNZ0		Unavailable	11	$1,436,980.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,436,980.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QP21		COUNTRYWIDE HOME LOANS, INC	48	$12,309,443.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,309,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPA3		COUNTRYWIDE HOME LOANS, INC	40	$6,962,978.63	58.19%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,003,847.07	41.81%	0	$0.00	NA	0	$0.00	
Total			**62**	**$11,966,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPB1		COUNTRYWIDE HOME LOANS, INC	37	$4,852,364.31	32.12%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,254,035.68	67.88%	0	$0.00	NA	0	$0.00	
Total			**116**	**$15,106,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPC9		COUNTRYWIDE HOME LOANS, INC	8	$1,646,760.75	15.26%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$9,143,318.98	84.74%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,790,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPD7		COUNTRYWIDE HOME LOANS, INC	74	$7,320,531.00	34.05%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,179,736.00	65.95%	0	$0.00	NA	0	$0.00	
Total			**218**	**$21,500,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPE5		COUNTRYWIDE HOME LOANS, INC	39	$5,137,025.69	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$18,559,907.25	78.32%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,696,932.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPG0		COUNTRYWIDE HOME LOANS, INC	15	$2,378,228.83	33.21%	0	$0.00	NA	0	$0.00	

		Unavailable	25	$4,782,955.59	66.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,161,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPH8		COUNTRYWIDE HOME LOANS, INC	18	$2,505,662.76	64.99%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,349,870.82	35.01%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,855,533.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPJ4		COUNTRYWIDE HOME LOANS, INC	31	$4,015,968.34	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,752,980.19	68.55%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,768,948.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPK1		COUNTRYWIDE HOME LOANS, INC	236	$52,660,605.48	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	503	$121,343,912.39	69.74%	0	$0.00	NA	0	$0.00
Total			**739**	**$174,004,517.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPL9		COUNTRYWIDE HOME LOANS, INC	238	$55,137,089.75	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	640	$150,223,254.47	73.15%	0	$0.00	NA	0	$0.00
Total			**878**	**$205,360,344.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPM7		COUNTRYWIDE HOME LOANS, INC	38	$8,368,779.47	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	130	$29,810,976.93	78.08%	0	$0.00	NA	0	$0.00
Total			**168**	**$38,179,756.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPQ8		COUNTRYWIDE HOME LOANS, INC	45	$10,334,076.25	80.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,481,317.00	19.36%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,815,393.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPR6		COUNTRYWIDE HOME LOANS, INC	57	$12,684,478.73	63.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,195,892.81	36.2%	0	$0.00	NA	0	$0.00
Total			**88**	**$19,880,371.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPS4		COUNTRYWIDE HOME LOANS, INC	27	$5,345,409.14	55.02%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,370,514.73	44.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,715,923.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QPW5		COUNTRYWIDE HOME LOANS, INC	30	$8,171,339.21	32.67%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,841,627.40	67.33%	0	$0.00	NA	0	$0.00

Total			**95**	**$25,012,966.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPX3		Unavailable	280	$75,000,589.94	100%	0	$0.00	NA	0	$0.00	
Total			**280**	**$75,000,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPY1		COUNTRYWIDE HOME LOANS, INC	66	$14,448,666.83	57.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$10,565,063.00	42.24%	0	$0.00	NA	0	$0.00	
Total			**119**	**$25,013,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QPZ8		COUNTRYWIDE HOME LOANS, INC	103	$26,292,535.18	75.12%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,708,570.00	24.88%	0	$0.00	NA	0	$0.00	
Total			**135**	**$35,001,105.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQ20		COUNTRYWIDE HOME LOANS, INC	13	$2,733,590.08	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,733,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQ46		COUNTRYWIDE HOME LOANS, INC	15	$3,663,920.00	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,476,400.00	28.72%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,140,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQ87		COUNTRYWIDE HOME LOANS, INC	30	$6,230,301.38	74.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,104,060.60	25.25%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,334,361.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQ95		COUNTRYWIDE HOME LOANS, INC	14	$2,631,284.25	66.03%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,353,412.48	33.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,984,696.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQA2		COUNTRYWIDE HOME LOANS, INC	3	$262,537.31	12.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,786,389.54	87.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,048,926.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQB0		COUNTRYWIDE HOME LOANS, INC	2	$320,750.00	26.27%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$900,082.01	73.73%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,220,832.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQC8		Unavailable	1	$54,950.28	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$54,950.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QQH7		Unavailable	4	$326,101.40	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$326,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQJ3		Unavailable	1	$121,754.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$121,754.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQQ7		Unavailable	66	$20,002,807.37	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,002,807.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQR5		COUNTRYWIDE HOME LOANS, INC	15	$2,825,242.86	52.64%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,542,320.76	47.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,367,563.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQS3		COUNTRYWIDE HOME LOANS, INC	37	$6,375,185.00	71.83%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,499,894.00	28.17%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,875,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQU8		COUNTRYWIDE HOME LOANS, INC	27	$5,994,399.81	45.62%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,145,131.56	54.38%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,139,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQV6		COUNTRYWIDE HOME LOANS, INC	2	$467,040.00	0.78%	0	$0.00	NA	0	$0.00	
		Unavailable	251	$59,234,813.75	99.22%	0	$0.00	NA	0	$0.00	
Total			**253**	**$59,701,853.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQW4		COUNTRYWIDE HOME LOANS, INC	133	$32,138,455.04	76.1%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$10,091,411.91	23.9%	0	$0.00	NA	0	$0.00	
Total			**174**	**$42,229,866.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQX2		COUNTRYWIDE HOME LOANS, INC	37	$6,922,698.06	96.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$286,542.96	3.97%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,209,241.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQY0		COUNTRYWIDE HOME LOANS, INC	11	$1,963,428.65	36.5%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,416,022.32	63.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,379,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QQZ7			19	$3,630,631.58	100%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
Total			**19**	**$3,630,631.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR37		COUNTRYWIDE HOME LOANS, INC	6	$786,240.35	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$14,115,610.11	94.72%	0	$0.00	NA	0	$0.00	
Total			**115**	**$14,901,850.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR45		COUNTRYWIDE HOME LOANS, INC	7	$1,457,200.00	11.15%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$11,614,521.45	88.85%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,071,721.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR52		COUNTRYWIDE HOME LOANS, INC	30	$3,932,424.09	19.3%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$16,446,130.83	80.7%	0	$0.00	NA	0	$0.00	
Total			**156**	**$20,378,554.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR60		COUNTRYWIDE HOME LOANS, INC	28	$3,588,744.11	22.51%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$12,355,042.07	77.49%	0	$0.00	NA	0	$0.00	
Total			**104**	**$15,943,786.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR78		COUNTRYWIDE HOME LOANS, INC	11	$1,476,640.00	11.9%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,927,006.90	88.1%	0	$0.00	NA	0	$0.00	
Total			**79**	**$12,403,646.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR86		COUNTRYWIDE HOME LOANS, INC	130	$30,026,607.30	19.26%	0	$0.00	NA	0	$0.00	
		Unavailable	519	$125,851,123.99	80.74%	0	$0.00	NA	0	$0.00	
Total			**649**	**$155,877,731.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QR94		COUNTRYWIDE HOME LOANS, INC	134	$31,451,064.13	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	817	$197,211,576.19	86.25%	0	$0.00	NA	0	$0.00	
Total			**951**	**$228,662,640.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRA1		COUNTRYWIDE HOME LOANS, INC	1	$191,120.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,708,696.49	95.1%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,899,816.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRD5		COUNTRYWIDE HOME LOANS, INC	23	$4,635,915.02	100%	0	$0.00	NA	0	$0.00	

Total			**23**	**$4,635,915.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRG8		COUNTRYWIDE HOME LOANS, INC	23	$5,122,051.15	88.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$648,400.00	11.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,770,451.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRH6		COUNTRYWIDE HOME LOANS, INC	20	$4,558,972.00	97.15%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$133,520.00	2.85%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,692,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRJ2		COUNTRYWIDE HOME LOANS, INC	43	$7,630,534.81	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,630,534.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRL7		COUNTRYWIDE HOME LOANS, INC	28	$5,878,091.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,878,091.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRM5		COUNTRYWIDE HOME LOANS, INC	2	$736,200.00	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,000,105.00	57.6%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,736,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRN3		COUNTRYWIDE HOME LOANS, INC	2	$401,494.30	23.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,307,650.00	76.51%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,709,144.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRW3		COUNTRYWIDE HOME LOANS, INC	26	$2,507,586.25	23.54%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$8,146,294.95	76.46%	0	$0.00	NA	0	$0.00	
Total			**110**	**$10,653,881.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRX1		COUNTRYWIDE HOME LOANS, INC	13	$2,158,795.45	21.15%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$8,047,729.07	78.85%	0	$0.00	NA	0	$0.00	
Total			**61**	**$10,206,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRY9		COUNTRYWIDE HOME LOANS, INC	17	$3,475,411.00	21.22%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$12,904,075.27	78.78%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,379,486.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QRZ6		COUNTRYWIDE HOME	28	$2,753,855.37	18.58%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	122	$12,070,174.76	81.42%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,824,030.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QS69		COUNTRYWIDE HOME LOANS, INC	1	$153,464.48	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,167,055.83	88.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,320,520.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QS85		COUNTRYWIDE HOME LOANS, INC	11	$1,121,378.41	25.1%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,345,868.39	74.9%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,467,246.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QS93		COUNTRYWIDE HOME LOANS, INC	3	$315,578.43	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,531,604.48	82.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,847,182.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSD4		COUNTRYWIDE HOME LOANS, INC	5	$951,317.84	17.81%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,389,803.60	82.19%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,341,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSE2		COUNTRYWIDE HOME LOANS, INC	221	$57,561,929.07	57.56%	0	$0.00	NA	0	$0.00
		Unavailable	165	$42,438,557.90	42.44%	0	$0.00	NA	0	$0.00
Total			**386**	**$100,000,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSF9		Unavailable	51	$13,183,256.29	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,183,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSG7		Unavailable	76	$20,012,570.18	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,012,570.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSH5		COUNTRYWIDE HOME LOANS, INC	3	$454,257.25	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,107,146.64	70.91%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,561,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSK8		COUNTRYWIDE HOME LOANS, INC	8	$1,897,480.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,897,480.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSR3		COUNTRYWIDE HOME LOANS, INC	9	$2,141,220.00	64.73%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,166,900.00	35.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,308,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSW2		Unavailable	4	$594,615.24	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$594,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSX0		COUNTRYWIDE HOME LOANS, INC	1	$214,769.00	32.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,424.37	67.42%	0	$0.00	NA	0	$0.00
Total			**3**	**$659,193.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSY8		COUNTRYWIDE HOME LOANS, INC	5	$799,070.92	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,077.39	34.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,213,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QSZ5		COUNTRYWIDE HOME LOANS, INC	1	$174,330.40	46.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,801.72	53.9%	0	$0.00	NA	0	$0.00
Total			**2**	**$378,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QT43		COUNTRYWIDE HOME LOANS, INC	11	$1,088,549.77	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,232,849.81	53.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,321,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QT50		COUNTRYWIDE HOME LOANS, INC	28	$3,697,420.15	17.57%	0	$0.00	NA	0	$0.00
		Unavailable	133	$17,345,675.97	82.43%	0	$0.00	NA	0	$0.00
Total			**161**	**$21,043,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QT68		COUNTRYWIDE HOME LOANS, INC	23	$2,592,692.62	33.46%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,155,346.09	66.54%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,748,038.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QTA9		COUNTRYWIDE HOME LOANS, INC	3	$236,309.10	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,702,754.63	91.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,939,063.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QTB7		COUNTRYWIDE HOME LOANS, INC	2	$168,449.41	14.28%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,011,085.42	85.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,179,534.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QTC5		COUNTRYWIDE HOME LOANS, INC	3	$318,033.70	24.07%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,003,311.16	75.93%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,321,344.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTD3		COUNTRYWIDE HOME LOANS, INC	2	$142,437.52	13.79%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$890,482.28	86.21%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,032,919.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTE1		COUNTRYWIDE HOME LOANS, INC	3	$233,875.89	22.21%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$819,063.56	77.79%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,052,939.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTG6		Unavailable	7	$1,025,424.60	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,025,424.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTK7		COUNTRYWIDE HOME LOANS, INC	87	$25,273,526.00	84.24%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,728,400.00	15.76%	0	$0.00	NA	0	$0.00	
Total			**102**	**$30,001,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTL5		COUNTRYWIDE HOME LOANS, INC	165	$30,598,066.00	61.19%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$19,403,819.60	38.81%	0	$0.00	NA	0	$0.00	
Total			**263**	**$50,001,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTM3		COUNTRYWIDE HOME LOANS, INC	223	$47,620,072.24	27.3%	0	$0.00	NA	0	$0.00	
		Unavailable	511	$126,791,136.51	72.7%	0	$0.00	NA	0	$0.00	
Total			**734**	**$174,411,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTN1		COUNTRYWIDE HOME LOANS, INC	182	$43,832,303.15	21.35%	0	$0.00	NA	0	$0.00	
		Unavailable	657	$161,438,029.05	78.65%	0	$0.00	NA	0	$0.00	
Total			**839**	**$205,270,332.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTP6		COUNTRYWIDE HOME LOANS, INC	10	$1,582,321.00	17.37%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$7,525,853.89	82.63%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,108,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTQ4		COUNTRYWIDE HOME LOANS, INC	13	$1,624,322.40	17.88%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$7,462,573.87	82.12%	0	$0.00	NA	0	$0.00	

Total			**71**	**$9,086,896.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTS0		COUNTRYWIDE HOME LOANS, INC	12	$2,128,990.00	49.37%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,183,149.61	50.63%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,312,139.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTU5		Unavailable	21	$2,991,909.65	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,991,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTV3		COUNTRYWIDE HOME LOANS, INC	3	$625,390.00	15.35%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,448,677.12	84.65%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,074,067.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTY7		COUNTRYWIDE HOME LOANS, INC	8	$1,138,300.00	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,621,523.83	90.32%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,759,823.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QTZ4		COUNTRYWIDE HOME LOANS, INC	36	$2,451,870.00	51.47%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,311,857.51	48.53%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,763,727.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QUA7		COUNTRYWIDE HOME LOANS, INC	10	$2,005,897.00	18.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$8,730,233.65	81.32%	0	$0.00	NA	0	$0.00	
Total			**56**	**$10,736,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QUB5		COUNTRYWIDE HOME LOANS, INC	27	$3,399,957.00	18.9%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$14,586,359.47	81.1%	0	$0.00	NA	0	$0.00	
Total			**119**	**$17,986,316.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QUC3		COUNTRYWIDE HOME LOANS, INC	75	$9,649,228.66	30.67%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$21,807,510.51	69.33%	0	$0.00	NA	0	$0.00	
Total			**242**	**$31,456,739.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QUD1		COUNTRYWIDE HOME LOANS, INC	79	$4,923,172.89	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	224	$14,697,000.77	74.91%	0	$0.00	NA	0	$0.00	
Total			**303**	**$19,620,173.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QUE9			25	$2,428,282.00	22.24%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	88	$8,489,610.65	77.76%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,917,892.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUF6		COUNTRYWIDE HOME LOANS, INC	31	$3,879,274.00	31.22%	0	$0.00	NA	0	$0.00
		Unavailable	58	$8,547,681.64	68.78%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,426,955.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUG4		COUNTRYWIDE HOME LOANS, INC	49	$5,131,092.67	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,972,673.66	63.62%	0	$0.00	NA	0	$0.00
Total			**130**	**$14,103,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QUJ8		COUNTRYWIDE HOME LOANS, INC	32	$5,332,684.34	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	186	$40,263,961.74	88.3%	0	$0.00	NA	0	$0.00
Total			**218**	**$45,596,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QX30		Unavailable	16	$3,410,620.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,410,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QX63		Unavailable	40	$5,999,746.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,999,746.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QX71		OHIO SAVINGS BANK	5	$484,992.67	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	298	$41,561,236.37	98.85%	0	$0.00	NA	0	$0.00
Total			**303**	**$42,046,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QX89		OHIO SAVINGS BANK	2	$337,789.54	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	237	$28,883,790.99	98.84%	0	$0.00	NA	0	$0.00
Total			**239**	**$29,221,580.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QX97		Unavailable	30	$3,248,597.39	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,248,597.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QXZ9		OHIO SAVINGS BANK	1	$27,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,186,092.45	99.86%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,213,092.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QY88		Unavailable	8	$1,323,404.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,323,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410QYA3		Unavailable	77	$18,647,899.93	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$18,647,899.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410QYC9		Unavailable	6	$995,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$995,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYD7		OHIO SAVINGS BANK	1	$85,000.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,939,253.85	95.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,024,253.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYE5		Unavailable	11	$2,764,669.02	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,764,669.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYF2		Unavailable	6	$1,663,430.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,663,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYG0		Unavailable	13	$3,412,754.45	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,412,754.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYN5		OHIO SAVINGS BANK	2	$261,180.94	3.61%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$6,978,235.79	96.39%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,239,416.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYQ8		OHIO SAVINGS BANK	4	$481,675.82	3.81%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$12,146,255.59	96.19%	0	$0.00	NA	0	$0.00	
Total			**72**	**$12,627,931.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYS4		Unavailable	31	$7,040,578.90	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,040,578.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYT2		OHIO SAVINGS BANK	5	$937,030.25	10.9%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$7,656,541.41	89.1%	0	$0.00	NA	0	$0.00	
Total			**55**	**$8,593,571.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYV7		Unavailable	13	$2,452,112.62	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,452,112.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYW5		Unavailable	18	$3,574,978.27	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,574,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QYY1		OHIO SAVINGS BANK	9	$1,220,176.61	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$11,987,502.47	90.76%	0	$0.00	NA	0	$0.00	
Total			**82**	**$13,207,679.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZ20		OHIO SAVINGS BANK	1	$314,907.05	12.99%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,110,156.22	87.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,425,063.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410QZ46		Unavailable	17	$3,106,944.32	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,106,944.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZ53		Unavailable	14	$2,441,274.97	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,441,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZA2		Unavailable	7	$1,330,817.72	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,330,817.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZG9		Unavailable	13	$4,600,241.16	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,600,241.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZJ3		Unavailable	54	$12,021,961.71	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,021,961.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZL8		Unavailable	203	$41,953,234.15	100%	0	$0.00	NA	0	$0.00	
Total			**203**	**$41,953,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZN4		Unavailable	10	$1,982,069.54	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,982,069.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZR5		Unavailable	23	$8,497,778.79	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,497,778.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZT1		Unavailable	18	$6,837,854.81	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,837,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZU8		OHIO SAVINGS BANK	1	$110,988.90	8.65%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,172,833.14	91.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,283,822.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410QZV6		OHIO SAVINGS BANK	3	$266,897.11	8.38%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,919,851.21	91.62%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,186,748.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF46		HSBC MORTGAGE CORPORATION (USA)	3	$343,113.40	2.29%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$14,657,811.86	97.71%	0	$0.00	NA	0	$0.00	
Total			**62**	**$15,000,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF53		HSBC MORTGAGE CORPORATION (USA)	17	$3,485,024.98	34.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,515,393.03	65.15%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,000,418.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	$2,544,950.14	28.28%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,454,210.87	71.72%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,999,161.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	$5,305,983.62	75.8%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,694,405.15	24.2%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,000,388.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	$1,041,900.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$8,958,907.21	89.58%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,000,807.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	$1,738,000.00	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,262,034.99	78.28%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,000,034.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	$183,049.83	2.61%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$6,817,029.04	97.39%	0	$0.00	NA	0	$0.00	
Total			**39**	**$7,000,078.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	$342,000.00	3.42%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,658,840.94	96.58%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,000,840.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	$1,362,804.79	20.96%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,137,622.78	79.04%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,500,427.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	$1,423,538.58	47.8%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,554,360.31	52.2%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,977,898.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	$2,150,964.07	86.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$349,200.00	13.97%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,500,164.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RGK9		HSBC MORTGAGE	21	$4,947,441.73	49.47%	0	$0.00	NA	0	$0.00	

		CORPORATION (USA)								
		Unavailable	30	$5,053,386.79	50.53%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,000,828.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	$3,048,341.80	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,048,341.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKK4		NAVY FEDERAL CREDIT UNION	19	$1,907,069.88	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,907,069.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKL2		NAVY FEDERAL CREDIT UNION	22	$5,676,802.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,676,802.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKM0		NAVY FEDERAL CREDIT UNION	43	$11,188,092.32	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,188,092.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKN8		NAVY FEDERAL CREDIT UNION	13	$1,277,648.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,277,648.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKP3		NAVY FEDERAL CREDIT UNION	14	$1,824,230.89	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,824,230.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	$1,183,310.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,183,310.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKR9		NAVY FEDERAL CREDIT UNION	6	$1,048,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,048,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKS7		NAVY FEDERAL CREDIT UNION	12	$3,093,569.40	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,093,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKT5		NAVY FEDERAL CREDIT UNION	22	$2,888,087.41	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,888,087.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410RKU2		NAVY FEDERAL CREDIT UNION	11	$2,886,050.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,886,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410RQ36		REGIONS BANK	117	$15,101,172.77	98.21%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$275,681.74	1.79%	0	$0.00	NA	0	$0.00	
Total			**119**	**$15,376,854.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQP7		REGIONS BANK	62	$4,041,114.29	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$4,041,114.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQQ5		REGIONS BANK	78	$7,655,326.00	98.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$88,524.93	1.14%	0	$0.00	NA	0	$0.00	
Total			**79**	**$7,743,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQR3		REGIONS BANK	133	$34,422,602.79	97.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$967,709.91	2.73%	0	$0.00	NA	0	$0.00	
Total			**138**	**$35,390,312.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQS1		REGIONS BANK	130	$8,393,305.65	92.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$672,616.04	7.42%	0	$0.00	NA	0	$0.00	
Total			**140**	**$9,065,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQT9		REGIONS BANK	85	$8,319,147.70	88.46%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,084,896.34	11.54%	0	$0.00	NA	0	$0.00	
Total			**96**	**$9,404,044.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQU6		REGIONS BANK	128	$16,582,981.27	86.38%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,614,880.36	13.62%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,197,861.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQV4		REGIONS BANK	87	$20,736,603.21	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,085,813.31	12.95%	0	$0.00	NA	0	$0.00	
Total			**103**	**$23,822,416.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQW2		REGIONS BANK	56	$3,365,576.57	80.01%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$840,836.75	19.99%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,206,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410RQY8		REGIONS BANK	32	$4,075,526.18	68.97%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,833,991.08	31.03%	0	$0.00	NA	0	$0.00	
Total			**46**	**$5,909,517.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5F0		CHASE HOME FINANCE	34	$2,392,229.02	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,392,229.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5J2		CHASE HOME FINANCE	22	$1,653,940.69	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,653,940.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5K9		CHASE HOME FINANCE	26	$3,277,543.50	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,277,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410S5M5		CHASE HOME FINANCE	95	$12,439,825.24	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$12,439,825.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SB55		SUNTRUST MORTGAGE INC	16	$2,887,982.56	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$14,036,223.95	82.94%	0	$0.00	NA	0	$0.00	
Total			**96**	**$16,924,206.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SB63		SUNTRUST MORTGAGE INC	70	$12,736,522.23	28.81%	0	$0.00	NA	0	$0.00	
		Unavailable	190	$31,470,966.97	71.19%	0	$0.00	NA	0	$0.00	
Total			**260**	**$44,207,489.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SB71		SUNTRUST MORTGAGE INC	41	$5,036,365.18	15.69%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$27,067,161.79	84.31%	0	$0.00	NA	0	$0.00	
Total			**218**	**$32,103,526.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SB89		Unavailable	63	$7,923,062.29	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$7,923,062.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SB97		SUNTRUST MORTGAGE INC	48	$11,148,949.16	36.73%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$19,207,839.88	63.27%	0	$0.00	NA	0	$0.00	
Total			**131**	**$30,356,789.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCA3		SUNTRUST MORTGAGE INC	113	$20,673,669.28	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	254	$54,514,210.02	72.5%	0	$0.00	NA	0	$0.00	
Total			**367**	**$75,187,879.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SCB1		SUNTRUST MORTGAGE INC	24	$3,761,438.76	14.87%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$21,527,288.76	85.13%	0	$0.00	NA	0	$0.00	
Total			**125**	**$25,288,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SYV3		ABN AMRO MORTGAGE GROUP, INC	11	$1,424,031.70	19.07%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$6,042,922.89	80.93%	0	$0.00	NA	0	$0.00	
Total			**57**	**$7,466,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZG5		ABN AMRO MORTGAGE GROUP, INC	5	$487,000.00	9.88%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$4,439,991.94	90.12%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,926,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZP5		ABN AMRO MORTGAGE GROUP, INC	12	$855,450.00	28.61%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,134,920.20	71.39%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,990,370.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZR1		ABN AMRO MORTGAGE GROUP, INC	3	$297,150.00	6.1%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,574,526.77	93.9%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,871,676.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZS9		ABN AMRO MORTGAGE GROUP, INC	31	$3,990,266.23	13.21%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$26,207,888.14	86.79%	0	$0.00	NA	0	$0.00	
Total			**233**	**$30,198,154.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZT7		ABN AMRO MORTGAGE GROUP, INC	7	$476,200.00	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,618,271.10	77.26%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,094,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZU4		ABN AMRO MORTGAGE GROUP, INC	6	$589,605.00	25.93%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,684,186.86	74.07%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,273,791.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZV2		ABN AMRO MORTGAGE GROUP, INC	6	$384,590.01	19.21%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,617,515.05	80.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,002,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZW0		ABN AMRO MORTGAGE GROUP,	11	$1,106,170.00	16.51%	0	$0.00	NA	0	$0.00	

		INC									
		Unavailable	57	$5,594,114.13	83.49%	0	$0.00	NA	0	$0.00	
Total			**68**	**$6,700,284.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410SZX8		ABN AMRO MORTGAGE GROUP, INC	9	$663,900.00	15.9%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$3,512,723.10	84.1%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,176,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5F8		Unavailable	7	$1,222,673.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,222,673.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5G6		Unavailable	9	$1,681,511.10	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,681,511.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410T5H4		Unavailable	4	$821,095.80	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$821,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEA9		CITIMORTGAGE, INC	4	$204,575.98	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$3,627,036.81	94.66%	0	$0.00	NA	0	$0.00	
Total			**75**	**$3,831,612.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEB7		CITIMORTGAGE, INC	12	$591,000.64	8.81%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$6,114,954.42	91.19%	0	$0.00	NA	0	$0.00	
Total			**129**	**$6,705,955.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TEC5		CITIMORTGAGE, INC	13	$1,154,688.11	14.92%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$6,586,617.64	85.08%	0	$0.00	NA	0	$0.00	
Total			**85**	**$7,741,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW27		SUNTRUST MORTGAGE INC	68	$8,928,973.22	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$23,950,874.29	72.84%	0	$0.00	NA	0	$0.00	
Total			**250**	**$32,879,847.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW35		SUNTRUST MORTGAGE INC	72	$10,429,626.82	27.92%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$26,921,880.59	72.08%	0	$0.00	NA	0	$0.00	
Total			**259**	**$37,351,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW43		SUNTRUST MORTGAGE INC	60	$15,483,539.55	30.15%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$35,868,558.46	69.85%	0	$0.00	NA	0	$0.00	
Total			**220**	**$51,352,098.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410TW50		SUNTRUST MORTGAGE INC	43	$10,604,595.78	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$45,065,890.63	80.95%	0	$0.00	NA	0	$0.00	
Total			**238**	**$55,670,486.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW68		SUNTRUST MORTGAGE INC	31	$7,098,792.37	11.43%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$54,981,455.13	88.57%	0	$0.00	NA	0	$0.00	
Total			**262**	**$62,080,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW76		SUNTRUST MORTGAGE INC	39	$11,088,682.06	18.94%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$47,459,373.10	81.06%	0	$0.00	NA	0	$0.00	
Total			**217**	**$58,548,055.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW84		SUNTRUST MORTGAGE INC	48	$10,968,042.02	21.73%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$39,501,536.59	78.27%	0	$0.00	NA	0	$0.00	
Total			**221**	**$50,469,578.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TW92		SUNTRUST MORTGAGE INC	29	$7,131,088.94	13.66%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$45,081,128.03	86.34%	0	$0.00	NA	0	$0.00	
Total			**224**	**$52,212,216.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWR2		SUNTRUST MORTGAGE INC	87	$5,580,074.36	36.47%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$9,720,730.45	63.53%	0	$0.00	NA	0	$0.00	
Total			**225**	**$15,300,804.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWS0		SUNTRUST MORTGAGE INC	92	$6,180,172.37	34.19%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$11,895,276.17	65.81%	0	$0.00	NA	0	$0.00	
Total			**266**	**$18,075,448.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWT8		SUNTRUST MORTGAGE INC	69	$6,688,244.07	30.52%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$15,228,024.17	69.48%	0	$0.00	NA	0	$0.00	
Total			**223**	**$21,916,268.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWU5		SUNTRUST MORTGAGE INC	61	$7,132,266.33	25.28%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$21,083,773.34	74.72%	0	$0.00	NA	0	$0.00	
Total			**240**	**$28,216,039.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410TWV3		SUNTRUST	51	$6,935,956.06	22.13%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	176	$24,398,873.48	77.87%	0	$0.00	NA	0	$0.00
Total			**227**	**$31,334,829.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TWW1		SUNTRUST MORTGAGE INC	92	$14,910,202.74	29.42%	0	$0.00	NA	0	$0.00
		Unavailable	221	$35,767,962.61	70.58%	0	$0.00	NA	0	$0.00
Total			**313**	**$50,678,165.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TWX9		SUNTRUST MORTGAGE INC	50	$3,185,220.89	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	188	$12,648,385.56	79.88%	0	$0.00	NA	0	$0.00
Total			**238**	**$15,833,606.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TWY7		SUNTRUST MORTGAGE INC	79	$7,616,406.46	35.94%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,573,021.16	64.06%	0	$0.00	NA	0	$0.00
Total			**219**	**$21,189,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TWZ4		SUNTRUST MORTGAGE INC	62	$7,326,529.36	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	167	$19,684,346.03	72.88%	0	$0.00	NA	0	$0.00
Total			**229**	**$27,010,875.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TXA8		SUNTRUST MORTGAGE INC	21	$4,306,891.08	29.36%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,359,878.76	70.64%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,666,769.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TXC4		SUNTRUST MORTGAGE INC	33	$4,914,160.84	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	206	$32,698,127.84	86.93%	0	$0.00	NA	0	$0.00
Total			**239**	**$37,612,288.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TXD2		SUNTRUST MORTGAGE INC	81	$24,228,039.82	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	118	$34,523,697.81	58.76%	0	$0.00	NA	0	$0.00
Total			**199**	**$58,751,737.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TXE0		SUNTRUST MORTGAGE INC	56	$15,452,467.49	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	150	$41,529,847.29	72.88%	0	$0.00	NA	0	$0.00
Total			**206**	**$56,982,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TXH3		STANDARD MORTGAGE	2	$277,360.48	18.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$1,256,448.61	81.92%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,533,809.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYP4		SUNTRUST MORTGAGE INC	22	$3,104,199.18	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,696,764.27	79.03%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,800,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYQ2		SUNTRUST MORTGAGE INC	15	$2,758,429.59	17.11%	0	$0.00	NA	0	$0.00
		Unavailable	88	$13,364,468.39	82.89%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,122,897.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYR0		SUNTRUST MORTGAGE INC	3	$560,494.12	27.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,494,160.66	72.72%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,054,654.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYS8		SUNTRUST MORTGAGE INC	35	$5,448,211.24	18.7%	0	$0.00	NA	0	$0.00
		Unavailable	164	$23,680,747.73	81.3%	0	$0.00	NA	0	$0.00
Total			**199**	**$29,128,958.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYU3		SUNTRUST MORTGAGE INC	16	$3,146,582.22	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,100,005.02	40.03%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,246,587.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYV1		SUNTRUST MORTGAGE INC	32	$10,912,602.77	34.4%	0	$0.00	NA	0	$0.00
		Unavailable	62	$20,808,296.44	65.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$31,720,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYX7		SUNTRUST MORTGAGE INC	50	$12,156,418.59	33.55%	0	$0.00	NA	0	$0.00
		Unavailable	99	$24,078,410.74	66.45%	0	$0.00	NA	0	$0.00
Total			**149**	**$36,234,829.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TYY5		SUNTRUST MORTGAGE INC	43	$11,597,763.75	29.73%	0	$0.00	NA	0	$0.00
		Unavailable	103	$27,418,287.74	70.27%	0	$0.00	NA	0	$0.00
Total			**146**	**$39,016,051.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TZD0		SUNTRUST MORTGAGE INC	14	$2,353,900.59	42.41%	0	$0.00	NA	0	$0.00

		Unavailable	19	$3,196,360.74	57.59%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,550,261.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410TZE8		SUNTRUST MORTGAGE INC	33	$4,317,566.95	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,656,839.55	63.94%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,974,406.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410U3A8		Unavailable	7	$747,572.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$747,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410U3F7		COUNTRYWIDE BANK, N.A	22	$5,144,030.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,883	$471,427,355.88	98.92%	0	$0.00	NA	0	$0.00
Total			**1,905**	**$476,571,385.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410U3G5		COUNTRYWIDE BANK, N.A	14	$3,080,605.00	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,143	$280,145,909.44	98.91%	0	$0.00	NA	0	$0.00
Total			**1,157**	**$283,226,514.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410U7K2		CHASE HOME FINANCE	329	$76,804,207.64	100%	0	$0.00	NA	0	$0.00
Total			**329**	**$76,804,207.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410U7L0		CHASE HOME FINANCE	240	$53,124,216.62	100%	0	$0.00	NA	0	$0.00
Total			**240**	**$53,124,216.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410U7M8		CHASE HOME FINANCE	30	$6,397,878.59	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,397,878.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,456.84	28.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$395,693.83	7.11%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,566,302.71	64.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,561,453.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$24,578,148.26	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	232	$53,919,178.39	68.69%	0	$0.00	NA	0	$0.00
Total			**344**	**$78,497,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$15,462,187.07	38.18%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$25,035,798.51	61.82%	0	$0.00	NA	0	$0.00	
Total			**197**	**$40,497,985.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,719,024.08	92.56%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$138,255.51	7.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,857,279.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$12,367,311.98	54.38%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$649,205.98	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,724,121.43	42.77%	0	$0.00	NA	0	$0.00	
Total			**129**	**$22,740,639.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,704,494.09	23.54%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$261,215.45	2.27%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$8,521,367.80	74.19%	0	$0.00	NA	0	$0.00	
Total			**89**	**$11,487,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,594,168.75	27.8%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$112,124.47	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$11,821,034.68	71.52%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,527,327.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$592,900.00	31.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,312,280.39	68.88%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,905,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,370,428.99	22.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,737,515.24	77.56%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,107,944.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,393,320.88	42.88%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,856,164.48	57.12%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,249,485.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$737,638.86	33.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$70,210.00	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,416,967.45	63.68%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,224,816.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,009,893.20	37.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,665,165.05	62.25%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,675,058.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,077,703.05	30.5%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$186,510.00	5.28%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,268,813.34	64.22%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,533,026.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$901,787.55	12.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$417,000.00	5.9%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,745,962.28	81.34%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,064,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,300,520.00	24.14%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$135,000.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,095,866.61	74.44%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,531,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410UCA8		BISHOPS GATE RESIDENTIAL	6	$1,259,850.00	52.23%	0	$0.00	NA	0	$0.00	

		MORTGAGE TRUST								
		Unavailable	8	$1,152,225.42	47.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,412,075.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,468,125.57	25.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$899,610.33	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,476,584.58	59.49%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,844,320.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,911,799.19	23.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,455,992.70	18.23%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,618,405.09	57.83%	0	$0.00	NA	0	$0.00
Total			**70**	**$7,986,196.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UCD2		PHH MORTGAGE CORPORATION	1	$101,039.34	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,029,402.37	91.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,130,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$138,939.76	5.78%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$117,558.54	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,145,724.26	89.33%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,402,222.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,847,440.00	14.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,284,974.00	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,864,217.53	79.33%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,996,631.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UNS7		Unavailable	17	$4,611,911.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,611,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UP22		GREENPOINT MORTGAGE FUNDING, INC	1	$182,377.55	4.84%	0	$0.00	NA	0	$0.00

		Unavailable	21	$3,586,339.96	95.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,768,717.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UP30		GREENPOINT MORTGAGE FUNDING, INC	1	$209,869.48	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,781,467.35	95.8%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,991,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UP63		GREENPOINT MORTGAGE FUNDING, INC	2	$330,997.32	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$902,661.50	73.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,233,658.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UP71		GREENPOINT MORTGAGE FUNDING, INC	6	$1,373,200.00	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,576,560.14	94.5%	0	$0.00	NA	0	$0.00
Total			**103**	**$24,949,760.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UP89		GREENPOINT MORTGAGE FUNDING, INC	3	$1,010,600.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	118	$24,550,188.18	96.05%	0	$0.00	NA	0	$0.00
Total			**121**	**$25,560,788.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UP97		GREENPOINT MORTGAGE FUNDING, INC	1	$247,000.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,259,600.00	95.51%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC	2	$279,732.06	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,828,014.80	98.02%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,107,746.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC	8	$2,087,955.24	5.38%	0	$0.00	NA	0	$0.00
		Unavailable	192	$36,689,212.19	94.62%	0	$0.00	NA	0	$0.00
Total			**200**	**$38,777,167.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UPZ9		GREENPOINT MORTGAGE FUNDING,	9	$1,485,419.71	3.38%	0	$0.00	NA	0	$0.00

		INC								
		Unavailable	249	$42,521,874.65	96.62%	0	$0.00	NA	0	$0.00
Total			**258**	**$44,007,294.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UQB1		Unavailable	102	$20,974,003.29	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,974,003.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC	5	$795,200.00	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	167	$30,524,627.37	97.46%	0	$0.00	NA	0	$0.00
Total			**172**	**$31,319,827.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC	5	$838,000.00	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	86	$15,611,858.09	94.91%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,449,858.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UQE5		Unavailable	8	$1,081,550.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,081,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC	3	$1,019,200.00	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	90	$22,099,011.00	95.59%	0	$0.00	NA	0	$0.00
Total			**93**	**$23,118,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UQG0		Unavailable	59	$13,311,700.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,311,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UVY5		Unavailable	1	$69,749.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$69,749.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UXF4		PHH MORTGAGE CORPORATION	60	$14,760,995.73	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,760,995.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UXG2		PHH MORTGAGE CORPORATION	47	$11,732,048.35	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,732,048.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYS5		Unavailable	10	$1,077,779.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,077,779.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410UYT3		Unavailable	6	$611,179.49	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$611,179.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VBU3		Unavailable	7	$1,167,386.44	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,167,386.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	$862,619.43	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$862,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	$1,128,908.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,128,908.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VC57		Unavailable	40	$5,197,580.37	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,197,580.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	$408,168.22	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$408,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VD31		WELLS FARGO BANK, N.A	31	$7,258,500.63	75.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,332,532.65	24.32%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,591,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VD72		Unavailable	10	$1,821,847.43	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,821,847.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VD80		Unavailable	435	$96,226,552.49	100%	0	$0.00	NA	0	$0.00	
Total			**435**	**$96,226,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VD98		Unavailable	1,264	$338,900,571.53	100%	0	$0.00	NA	0	$0.00	
Total			**1,264**	**$338,900,571.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VDA5		WELLS FARGO BANK, N.A	55	$10,340,504.85	68.5%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,755,240.55	31.5%	0	$0.00	NA	0	$0.00	
Total			**80**	**$15,095,745.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VDC1		WELLS FARGO BANK, N.A	38	$7,412,468.41	76.31%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,300,741.21	23.69%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,713,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VDN7		WELLS FARGO BANK, N.A	9	$2,164,035.19	87.62%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$305,848.47	12.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,469,883.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDQ0		WELLS FARGO BANK, N.A	39	$8,514,764.84	64.22%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,742,969.13	35.78%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,257,733.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDR8		WELLS FARGO BANK, N.A	38	$9,464,350.31	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,336,207.20	65.96%	0	$0.00	NA	0	$0.00
Total			**118**	**$27,800,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDS6		WELLS FARGO BANK, N.A	164	$37,607,404.48	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	301	$71,349,084.82	65.48%	0	$0.00	NA	0	$0.00
Total			**465**	**$108,956,489.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDT4		WELLS FARGO BANK, N.A	72	$16,249,380.57	37.56%	0	$0.00	NA	0	$0.00
		Unavailable	114	$27,014,950.92	62.44%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,264,331.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDU1		WELLS FARGO BANK, N.A	768	$193,397,791.11	58.07%	0	$0.00	NA	0	$0.00
		Unavailable	526	$139,665,331.74	41.93%	0	$0.00	NA	0	$0.00
Total			**1,294**	**$333,063,122.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDV9		WELLS FARGO BANK, N.A	843	$207,376,776.32	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	236	$61,760,238.49	22.95%	0	$0.00	NA	0	$0.00
Total			**1,079**	**$269,137,014.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDW7		WELLS FARGO BANK, N.A	672	$166,487,472.53	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	265	$67,736,595.29	28.92%	0	$0.00	NA	0	$0.00
Total			**937**	**$234,224,067.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDX5		WELLS FARGO BANK, N.A	161	$35,947,836.77	80.29%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,821,917.80	19.71%	0	$0.00	NA	0	$0.00
Total			**201**	**$44,769,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410VDZ0		WELLS FARGO BANK, N.A	6	$1,536,899.60	32.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,223,446.89	67.71%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,760,346.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VE55		Unavailable	145	$25,181,085.44	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$25,181,085.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VE63		Unavailable	57	$8,869,185.50	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,869,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VEA4		Unavailable	1,083	$280,121,397.82	100%	0	$0.00	NA	0	$0.00	
Total			**1,083**	**$280,121,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VEC0		WELLS FARGO BANK, N.A	59	$12,095,097.75	65.15%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,470,678.64	34.85%	0	$0.00	NA	0	$0.00	
Total			**86**	**$18,565,776.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VEE6		WELLS FARGO BANK, N.A	45	$9,459,926.63	70.19%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,017,594.92	29.81%	0	$0.00	NA	0	$0.00	
Total			**64**	**$13,477,521.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VEF3		WELLS FARGO BANK, N.A	52	$9,289,369.20	79.04%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,462,962.69	20.96%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,752,331.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VEY2		Unavailable	25	$3,459,180.48	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,459,180.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VEZ9		Unavailable	21	$2,889,832.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,889,832.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VF39		PHH MORTGAGE CORPORATION	78	$20,045,716.28	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,045,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VF47		PHH MORTGAGE CORPORATION	47	$13,179,591.62	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,179,591.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VF54		PHH MORTGAGE CORPORATION	54	$12,368,071.20	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,368,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VF62		Unavailable	24	$2,096,822.41	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,096,822.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410VF70		Unavailable	19	$3,329,759.98	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,329,759.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VF88		Unavailable	33	$2,835,818.47	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,835,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFA3		Unavailable	67	$13,641,053.01	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,641,053.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFB1		Unavailable	86	$16,089,189.81	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$16,089,189.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFC9		WELLS FARGO BANK, N.A	69	$14,678,855.71	63.91%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$8,289,814.73	36.09%	0	$0.00	NA	0	$0.00	
Total			**104**	**$22,968,670.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFD7		WELLS FARGO BANK, N.A	111	$21,545,536.58	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,964,179.38	18.73%	0	$0.00	NA	0	$0.00	
Total			**134**	**$26,509,715.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFE5		WELLS FARGO BANK, N.A	60	$11,671,486.89	89.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,429,264.11	10.91%	0	$0.00	NA	0	$0.00	
Total			**67**	**$13,100,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFF2		WELLS FARGO BANK, N.A	21	$4,168,640.07	83.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$828,292.02	16.58%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,996,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFG0		WELLS FARGO BANK, N.A	9	$2,066,566.54	82.7%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$432,174.09	17.3%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,498,740.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFL9		Unavailable	9	$1,176,113.63	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,176,113.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFM7		Unavailable	7	$1,218,116.81	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,218,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFQ8		Unavailable	15	$1,715,257.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,715,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410VFS4		Unavailable	10	$1,661,804.27	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,661,804.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFU9		Unavailable	12	$1,167,414.20	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,167,414.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VFY1		Unavailable	19	$1,020,555.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,020,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VG53		Unavailable	9	$1,011,175.39	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,011,175.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VG87		Unavailable	7	$1,388,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,388,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VG95		Unavailable	16	$4,993,428.67	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,993,428.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGA2		Unavailable	19	$3,792,152.05	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,792,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGB0		Unavailable	24	$1,996,716.17	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,996,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGC8		Unavailable	31	$5,360,403.97	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,360,403.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGE4		Unavailable	88	$10,317,509.96	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$10,317,509.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGF1		Unavailable	114	$12,086,051.28	100%	0	$0.00	NA	0	$0.00	
Total			**114**	**$12,086,051.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGG9		Unavailable	26	$1,837,522.14	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$1,837,522.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGJ3		STATE FARM BANK, FSB	9	$1,083,736.52	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,083,736.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGK0		STATE FARM BANK, FSB	17	$1,043,845.20	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,043,845.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGL8			16	$1,652,755.79	35.74%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK									
		Unavailable	24	$2,971,138.42	64.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,623,894.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGM6		TRUSTMARK NATIONAL BANK	14	$1,514,305.11	17.65%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,065,618.01	82.35%	0	$0.00	NA	0	$0.00	
Total			**75**	**$8,579,923.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGQ7		WASHINGTON MUTUAL BANK	118	$29,745,099.90	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$29,745,099.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGR5		WASHINGTON MUTUAL BANK	11	$3,234,339.25	54.03%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,751,664.49	45.97%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,986,003.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VGS3		WASHINGTON MUTUAL BANK	52	$14,226,695.67	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,226,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VH29		EMC MORTGAGE CORPORATION	99	$19,638,788.24	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$19,638,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHA1		Unavailable	73	$17,375,517.90	100%	0	$0.00	NA	0	$0.00	
Total			**73**	**$17,375,517.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHC7		Unavailable	18	$1,927,044.89	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,927,044.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHQ6		EMC MORTGAGE CORPORATION	18	$3,974,082.53	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,974,082.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHR4		EMC MORTGAGE CORPORATION	149	$28,969,296.10	100%	0	$0.00	NA	0	$0.00	
Total			**149**	**$28,969,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHS2		EMC MORTGAGE CORPORATION	194	$30,972,738.36	100%	0	$0.00	NA	0	$0.00	
Total			**194**	**$30,972,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHT0		EMC MORTGAGE	56	$7,780,235.01	100%	0	$0.00	NA	0	$0.00	

		CORPORATION									
Total			**56**	**$7,780,235.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHU7		EMC MORTGAGE CORPORATION	37	$6,811,018.57	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,811,018.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHV5		EMC MORTGAGE CORPORATION	52	$7,316,840.66	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$7,316,840.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHW3		EMC MORTGAGE CORPORATION	16	$3,022,477.76	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,022,477.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHX1		EMC MORTGAGE CORPORATION	20	$3,232,238.87	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,232,238.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHY9		EMC MORTGAGE CORPORATION	15	$3,776,164.03	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,776,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VHZ6		EMC MORTGAGE CORPORATION	78	$17,174,802.38	100%	0	$0.00	NA	0	$0.00	
Total			**78**	**$17,174,802.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJ35		Unavailable	22	$2,510,417.12	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,510,417.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJ43		Unavailable	9	$1,078,479.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,078,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJ50		Unavailable	47	$12,116,998.28	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,116,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJ68		Unavailable	49	$13,873,072.74	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,873,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJ92		Unavailable	28	$3,553,617.50	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,553,617.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC	23	$5,079,701.92	9.13%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$50,553,935.89	90.87%	0	$0.00	NA	0	$0.00	
Total			**256**	**$55,633,637.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC	33	$7,971,601.13	6.86%	0	$0.00	NA	0	$0.00	
		Unavailable	459	$108,195,051.38	93.14%	0	$0.00	NA	0	$0.00	
Total			**492**	**$116,166,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC	8	$1,067,473.40	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$17,883,111.09	94.37%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,950,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC	2	$158,088.20	2.34%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$6,597,733.26	97.66%	0	$0.00	NA	0	$0.00	
Total			**76**	**$6,755,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC	4	$1,032,872.66	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$62,249,798.71	98.37%	0	$0.00	NA	0	$0.00	
Total			**276**	**$63,282,671.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC	2	$290,322.42	2.3%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$12,313,654.82	97.7%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,603,977.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJP6		Unavailable	90	$7,815,343.63	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$7,815,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJQ4		Unavailable	75	$9,813,966.35	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$9,813,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC	2	$583,500.00	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,938,486.37	93.87%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,521,986.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJT8		Unavailable	84	$22,168,242.33	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$22,168,242.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC	2	$319,200.00	1.89%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$16,609,873.27	98.11%	0	$0.00	NA	0	$0.00	
Total			**71**	**$16,929,073.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJV3		Unavailable	175	$43,877,340.91	100%	0	$0.00	NA	0	$0.00	

Total			**175**	**$43,877,340.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJW1		Unavailable	48	$9,084,943.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,084,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJX9		Unavailable	71	$17,103,531.13	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$17,103,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VJZ4		Unavailable	13	$1,576,650.43	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,576,650.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VKA7		Unavailable	17	$1,394,961.25	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,394,961.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VKB5		Unavailable	29	$3,728,300.42	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,728,300.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VKC3		Unavailable	17	$1,522,866.66	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,522,866.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VKD1		Unavailable	91	$21,083,137.77	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$21,083,137.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VKE9		Unavailable	80	$20,337,645.42	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,337,645.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VKF6		Unavailable	16	$2,742,254.13	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,742,254.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VN22		Unavailable	74	$11,192,933.88	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$11,192,933.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VN30		Unavailable	80	$11,088,794.30	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$11,088,794.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNM8		Unavailable	13	$1,975,105.80	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,975,105.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNN6		Unavailable	204	$34,511,695.94	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$34,511,695.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNP1		Unavailable	42	$6,131,822.29	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,131,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNQ9		Unavailable	258	$50,752,960.40	100%	0	$0.00	NA	0	$0.00	

Total			**258**	**$50,752,960.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNR7		Unavailable	106	$17,703,978.74	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$17,703,978.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNS5		Unavailable	23	$2,582,905.34	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,582,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNT3		Unavailable	79	$17,417,669.26	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$17,417,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNU0		Unavailable	162	$24,962,369.52	100%	0	$0.00	NA	0	$0.00	
Total			**162**	**$24,962,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNV8		Unavailable	88	$12,123,727.27	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,123,727.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNW6		Unavailable	67	$6,735,328.42	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$6,735,328.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNX4		Unavailable	33	$2,490,527.28	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,490,527.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNY2		Unavailable	19	$1,318,339.62	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,318,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VNZ9		Unavailable	21	$2,783,586.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,783,586.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VP20		Unavailable	12	$1,037,857.63	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,037,857.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VP38		Unavailable	18	$1,058,781.52	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,058,781.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VP46		Unavailable	17	$5,370,847.94	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,370,847.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VP79		Unavailable	2	$728,478.56	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$728,478.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VP95		Unavailable	27	$4,757,568.29	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,757,568.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPD6		Unavailable	52	$11,980,652.18	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$11,980,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPF1		Unavailable	137	$31,253,113.45	100%	0	$0.00	NA	0	$0.00	
Total			**137**	**$31,253,113.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPG9		Unavailable	34	$9,777,288.90	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,777,288.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPH7		Unavailable	218	$52,717,546.98	100%	0	$0.00	NA	0	$0.00	
Total			**218**	**$52,717,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPJ3		Unavailable	30	$8,885,540.73	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,885,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPK0		Unavailable	11	$1,309,574.07	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,309,574.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPL8		Unavailable	8	$1,568,126.86	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,568,126.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPM6		Unavailable	15	$1,688,733.84	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,688,733.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPP9		Unavailable	34	$9,086,009.33	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,086,009.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPQ7		Unavailable	21	$5,863,565.13	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,863,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPR5		Unavailable	35	$8,657,398.94	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,657,398.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPS3		Unavailable	94	$23,572,087.80	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$23,572,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPT1		Unavailable	127	$34,988,989.19	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$34,988,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPV6		Unavailable	53	$15,062,940.73	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,062,940.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPW4		Unavailable	61	$16,068,578.18	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,068,578.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPX2		Unavailable	55	$5,979,934.71	100%	0	$0.00	NA	0	$0.00	

Total			**55**	**$5,979,934.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPY0		Unavailable	94	$9,864,823.11	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$9,864,823.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VPZ7		Unavailable	17	$1,657,164.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,657,164.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQ29		Unavailable	50	$17,982,648.34	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$17,982,648.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQ37		Unavailable	29	$9,695,986.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,695,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQ86		Unavailable	20	$6,554,318.96	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,554,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQ94		Unavailable	95	$28,614,252.76	100%	0	$0.00	NA	0	$0.00	
Total			**95**	**$28,614,252.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQA1		Unavailable	25	$7,339,241.02	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,339,241.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQE3		Unavailable	3	$1,130,829.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,130,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQF0		Unavailable	22	$7,271,472.95	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$7,271,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQH6		Unavailable	217	$51,752,492.96	100%	0	$0.00	NA	0	$0.00	
Total			**217**	**$51,752,492.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQJ2		Unavailable	57	$19,450,580.83	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$19,450,580.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQL7		Unavailable	8	$3,020,117.25	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,020,117.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQM5		Unavailable	16	$6,140,002.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$6,140,002.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQN3		Unavailable	15	$3,785,424.33	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,785,424.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQP8		Unavailable	80	$24,027,328.48	100%	0	$0.00	NA	0	$0.00	

Total			**80**	**$24,027,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQS2		Unavailable	12	$4,640,805.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$4,640,805.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQT0		Unavailable	33	$9,169,340.54	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,169,340.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQU7		Unavailable	115	$32,151,155.99	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$32,151,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQV5		Unavailable	4	$1,318,965.36	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,318,965.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQX1		Unavailable	21	$6,395,961.16	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,395,961.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VQY9		Unavailable	33	$10,573,100.58	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,573,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VRA0		Unavailable	161	$47,745,169.43	100%	0	$0.00	NA	0	$0.00	
Total			**161**	**$47,745,169.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VRB8		Unavailable	43	$13,818,390.18	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,818,390.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410VRC6		Unavailable	15	$5,298,548.71	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,298,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	$2,665,393.21	84.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$488,324.26	15.48%	0	$0.00	NA	0	$0.00	
Total			**55**	**$3,153,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	$22,130,252.95	78.47%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,072,095.72	21.53%	0	$0.00	NA	0	$0.00	
Total			**147**	**$28,202,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	$1,762,284.22	85.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$300,690.11	14.58%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,062,974.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	$476,334.47	30.96%	0	$0.00	NA	0	$0.00	

		Unavailable	16	$1,062,225.72	69.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,538,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XG42		GMAC MORTGAGE CORPORATION	37	$3,917,519.98	57.35%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,913,512.37	42.65%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,831,032.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XG67		GMAC MORTGAGE CORPORATION	14	$1,391,448.50	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$549,414.19	28.31%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,940,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XGD2		GMAC MORTGAGE CORPORATION	48	$10,988,492.06	43.83%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,080,461.53	56.17%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,068,953.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XGV2		GMAC MORTGAGE CORPORATION	17	$4,887,764.39	32.51%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,146,760.51	67.49%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,034,524.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJ23		GMAC MORTGAGE CORPORATION	20	$2,007,234.39	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,762,149.91	77.11%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,769,384.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJV9		GMAC MORTGAGE CORPORATION	35	$7,846,792.26	83.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,605,439.04	16.98%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,452,231.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJW7		GMAC MORTGAGE CORPORATION	10	$1,108,405.53	75.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$368,306.97	24.94%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,476,712.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJX5		GMAC MORTGAGE CORPORATION	33	$9,229,589.52	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,229,589.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410XJY3		GMAC MORTGAGE CORPORATION	11	$2,451,917.93	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,486,226.93	79.46%	0	$0.00	NA	0	$0.00
Total			**52**	**$11,938,144.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410XJZ0		GMAC MORTGAGE CORPORATION	6	$431,774.04	13.92%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,669,141.54	86.08%	0	$0.00	NA	0	$0.00	
Total			**45**	**$3,100,915.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XMA1		U.S. BANK N.A	4	$618,166.11	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$618,166.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	$1,022,327.72	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$8,058,676.22	88.74%	0	$0.00	NA	0	$0.00	
Total			**57**	**$9,081,003.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	$556,951.06	21.22%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,068,129.14	78.78%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,625,080.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	$1,222,269.00	31.64%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,641,165.46	68.36%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,863,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	$158,700.00	13.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,049,651.82	86.87%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,208,351.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	$1,636,400.00	26.14%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,623,459.94	73.86%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,259,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	$40,371,734.45	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$40,371,734.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	$35,278,151.27	100%	0	$0.00	NA	0	$0.00	
Total			**228**	**$35,278,151.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	$40,328,039.55	100%	0	$0.00	NA	0	$0.00	
Total			**264**	**$40,328,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	$40,274,004.60	100%	0	$0.00	NA	0	$0.00	
Total			**236**	**$40,274,004.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	$10,061,656.84	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,061,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	$314,500.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,223,969.06	79.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,538,469.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	$10,088,285.05	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,088,285.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	$10,095,795.44	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$10,095,795.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2B9		U.S. BANK N.A	3	$227,731.99	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$227,731.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2H6		U.S. BANK N.A	1	$135,164.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$135,164.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2N3		U.S. BANK N.A	1	$110,875.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$110,875.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2P8		U.S. BANK N.A	2	$244,689.39	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$244,689.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2S2		U.S. BANK N.A	7	$961,751.93	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$961,751.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2V5		U.S. BANK N.A	2	$180,909.03	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$180,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2X1		U.S. BANK N.A	13	$1,764,276.25	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,764,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410Y2Y9		U.S. BANK N.A	4	$545,541.75	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$545,541.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y2Z6		U.S. BANK N.A	1	$72,013.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$72,013.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3A0		U.S. BANK N.A	4	$207,302.71	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$207,302.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3B8		U.S. BANK N.A	2	$104,614.71	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$104,614.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3C6		U.S. BANK N.A	6	$516,468.67	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$516,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3E2		U.S. BANK N.A	29	$2,265,327.36	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,265,327.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3K8		U.S. BANK N.A	5	$569,708.91	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$569,708.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3N2		U.S. BANK N.A	6	$676,052.14	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$676,052.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3R3		U.S. BANK N.A	9	$939,699.83	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$939,699.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3S1		U.S. BANK N.A	67	$7,137,978.75	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$7,137,978.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3T9		U.S. BANK N.A	14	$1,396,999.29	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,396,999.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3U6		U.S. BANK N.A	100	$11,393,074.54	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$11,393,074.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3V4		U.S. BANK N.A	15	$1,374,842.28	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,374,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y3W2		U.S. BANK N.A	25	$2,447,867.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,447,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4C5		U.S. BANK N.A	4	$243,549.08	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$243,549.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410Y4G6		U.S. BANK N.A	3	$312,775.16	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$312,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4H4		U.S. BANK N.A	1	$70,499.20	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$70,499.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4J0		U.S. BANK N.A	1	$99,518.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$99,518.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4L5		U.S. BANK N.A	2	$219,271.44	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$219,271.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4P6		U.S. BANK N.A	5	$646,669.99	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$646,669.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4Q4		U.S. BANK N.A	3	$321,843.06	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$321,843.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4T8		U.S. BANK N.A	2	$225,248.37	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$225,248.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4W1		U.S. BANK N.A	2	$199,342.90	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$199,342.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4X9		U.S. BANK N.A	25	$2,289,027.41	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,289,027.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y4Y7		U.S. BANK N.A	19	$1,598,954.33	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,598,954.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5B6		U.S. BANK N.A	28	$2,504,511.71	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,504,511.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5C4		U.S. BANK N.A	92	$9,995,407.81	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$9,995,407.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5D2		U.S. BANK N.A	48	$4,995,074.90	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,995,074.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5F7		U.S. BANK N.A	6	$693,629.31	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$693,629.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5G5		U.S. BANK N.A	9	$1,039,487.18	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,039,487.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410Y5H3		U.S. BANK N.A	6	$509,650.82	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$509,650.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5Q3		Unavailable	7	$1,281,743.44	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,281,743.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$10,678,278.24	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$10,678,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	$15,102,645.21	100%	0	$0.00	NA	0	$0.00	
Total			**112**	**$15,102,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y6E9		Unavailable	54	$13,427,454.83	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,427,454.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y6F6		Unavailable	19	$4,502,024.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,502,024.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,346,754.00	32.88%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,831,093.50	67.12%	0	$0.00	NA	0	$0.00	
Total			**65**	**$10,177,847.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7E8		INDYMAC BANK, FSB	43	$11,350,083.80	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$19,397,499.65	63.09%	0	$0.00	NA	0	$0.00	
Total			**125**	**$30,747,583.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7F5		INDYMAC BANK, FSB	38	$9,278,179.38	8.69%	0	$0.00	NA	0	$0.00	
		Unavailable	404	$97,481,650.27	91.31%	0	$0.00	NA	0	$0.00	
Total			**442**	**$106,759,829.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7G3		INDYMAC BANK, FSB	12	$3,314,902.47	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$59,757,620.77	94.74%	0	$0.00	NA	0	$0.00	
Total			**246**	**$63,072,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7H1		INDYMAC BANK, FSB	2	$277,813.46	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$30,607,331.90	99.1%	0	$0.00	NA	0	$0.00	
Total			**154**	**$30,885,145.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7J7		Unavailable	52	$9,547,562.04	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$9,547,562.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410Y7K4		Unavailable	32	$3,324,482.91	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,324,482.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410Y7L2		INDYMAC BANK, FSB	1	$365,000.00	17.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,677,279.69	82.13%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,042,279.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAN4		CHASE HOME FINANCE	3	$282,918.55	20.03%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,129,463.36	79.97%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,412,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YAP9		CHASE HOME FINANCE	4	$255,230.00	13.51%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,634,304.37	86.49%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,889,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	$886,445.00	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$719,342.06	44.8%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,605,787.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	$10,083,380.84	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,083,380.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	$5,012,935.00	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$5,012,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	$1,925,997.77	91.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$189,671.90	8.97%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,115,669.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK29		U.S. BANK N.A	11	$1,110,275.52	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,110,275.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK37		U.S. BANK N.A	4	$223,804.19	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$223,804.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK45		U.S. BANK N.A	4	$430,136.99	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$430,136.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK52		U.S. BANK N.A	60	$5,880,004.79	100%	0	$0.00	NA	0	$0.00	

Total			**60**	**$5,880,004.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK78		U.S. BANK N.A	54	$6,073,833.26	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$6,073,833.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK86		U.S. BANK N.A	13	$1,250,467.38	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,250,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YK94		U.S. BANK N.A	18	$1,649,207.72	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,649,207.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	$736,944.53	61.89%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$453,875.62	38.11%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,190,820.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	$2,862,445.44	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,862,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	$3,620,171.22	94.28%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$219,644.12	5.72%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,839,815.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	$1,549,238.17	73.69%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$553,086.10	26.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,102,324.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	$2,184,578.70	77.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$628,583.02	22.34%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,813,161.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	$601,794.45	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,062,801.15	63.85%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,664,595.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	$1,877,364.93	78.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$507,166.35	21.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,384,531.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YN75			7	$757,654.07	39.83%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		Unavailable	10	$1,144,559.18	60.17%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,902,213.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YN83		Unavailable	18	$2,131,695.98	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,131,695.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YN91		Unavailable	10	$1,149,192.82	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,149,192.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	$5,018,002.66	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$5,018,002.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	$5,029,240.08	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$5,029,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YP24		CHASE HOME FINANCE, LLC	11	$2,283,344.68	44.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,796,223.21	55.05%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,079,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YP57		CHASE HOME FINANCE, LLC	4	$885,442.39	17.14%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,279,775.13	82.86%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,165,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YP99		CHASE HOME FINANCE, LLC	8	$1,027,022.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,027,022.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPE8		CHASE HOME FINANCE, LLC	24	$6,575,038.00	24.55%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,205,427.16	75.45%	0	$0.00	NA	0	$0.00	
Total			**106**	**$26,780,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPF5		CHASE HOME FINANCE, LLC	14	$3,028,180.00	31.7%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,524,100.00	68.3%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,552,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPH1		CHASE HOME FINANCE, LLC	7	$1,148,510.38	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,148,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YPJ7		CHASE HOME FINANCE, LLC	43	$6,755,175.07	58.95%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,703,772.62	41.05%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,458,947.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPK4		CHASE HOME FINANCE, LLC	51	$9,832,541.36	52.33%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$8,957,361.28	47.67%	0	$0.00	NA	0	$0.00	
Total			**101**	**$18,789,902.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPN8		CHASE HOME FINANCE, LLC	19	$3,671,536.35	74.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,275,569.12	25.78%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,947,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPQ1		CHASE HOME FINANCE, LLC	22	$5,812,174.91	56.23%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,524,418.52	43.77%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,336,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPS7		CHASE HOME FINANCE, LLC	57	$10,914,478.86	54.62%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$9,068,918.47	45.38%	0	$0.00	NA	0	$0.00	
Total			**107**	**$19,983,397.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPT5		CHASE HOME FINANCE, LLC	98	$25,149,350.83	50.51%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$24,644,549.98	49.49%	0	$0.00	NA	0	$0.00	
Total			**191**	**$49,793,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPU2		CHASE HOME FINANCE, LLC	124	$31,310,806.21	62.8%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$18,545,653.91	37.2%	0	$0.00	NA	0	$0.00	
Total			**197**	**$49,856,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPV0		CHASE HOME FINANCE, LLC	102	$26,121,018.04	52.2%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$23,916,321.28	47.8%	0	$0.00	NA	0	$0.00	
Total			**195**	**$50,037,339.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPW8		CHASE HOME FINANCE, LLC	132	$32,125,172.64	64.53%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$17,658,650.62	35.47%	0	$0.00	NA	0	$0.00	
Total			**204**	**$49,783,823.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YPX6		CHASE HOME FINANCE, LLC	126	$31,215,702.41	62.89%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$18,420,463.41	37.11%	0	$0.00	NA	0	$0.00	
Total			**208**	**$49,636,165.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPY4		CHASE HOME FINANCE, LLC	127	$29,311,883.08	59.07%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$20,311,679.96	40.93%	0	$0.00	NA	0	$0.00	
Total			**210**	**$49,623,563.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YPZ1		CHASE HOME FINANCE, LLC	60	$13,280,706.91	66.23%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,773,156.71	33.77%	0	$0.00	NA	0	$0.00	
Total			**88**	**$20,053,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQA5		CHASE HOME FINANCE, LLC	24	$3,811,153.21	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,811,153.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQC1		CHASE HOME FINANCE, LLC	12	$1,674,015.71	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,674,015.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,650,330.94	10.46%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$14,129,541.17	89.54%	0	$0.00	NA	0	$0.00	
Total			**160**	**$15,779,872.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$896,802.54	11.35%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$7,004,591.41	88.65%	0	$0.00	NA	0	$0.00	
Total			**120**	**$7,901,393.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$889,633.20	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$16,103,078.37	94.76%	0	$0.00	NA	0	$0.00	
Total			**131**	**$16,992,711.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$1,241,383.82	12.51%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$8,681,766.57	87.49%	0	$0.00	NA	0	$0.00	
Total			**151**	**$9,923,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,503,250.64	10.64%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$12,627,302.17	89.36%	0	$0.00	NA	0	$0.00	
Total			**144**	**$14,130,552.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,408,857.98	10.17%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$21,285,923.35	89.83%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,694,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$973,675.32	7.71%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$11,654,138.07	92.29%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,627,813.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,088.29	10.73%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,458,276.18	89.27%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,994,364.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQN7		Unavailable	20	$3,308,242.76	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,308,242.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$190,283.59	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$4,965,851.10	96.31%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,156,134.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,806.07	3.14%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,189,951.48	96.86%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,422,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQT4		Unavailable	21	$1,021,280.66	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,021,280.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$308,650.00	17.26%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,479,405.79	82.74%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,788,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$233,000.00	17.06%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,132,435.22	82.94%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,365,435.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,000.00	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,554,730.00	95.9%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,706,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,468.03	5.66%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,742,152.05	94.34%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,906,620.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQY3		Unavailable	26	$4,799,755.71	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,799,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$250,400.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,749,863.31	97.5%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,000,263.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	$2,889,892.70	65.01%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,555,416.20	34.99%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,445,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	$8,090,532.76	74.15%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$2,820,680.43	25.85%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,911,213.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	$32,223,124.70	70.76%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$13,317,685.03	29.24%	0	$0.00	NA	0	$0.00	
Total			**193**	**$45,540,809.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YT79			12	$787,047.44	53.29%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	13	$689,808.00	46.71%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,476,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	$784,525.54	60.93%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$503,163.97	39.07%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,287,689.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	$1,103,409.21	94.52%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$63,943.53	5.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,167,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	$41,324,830.14	74.62%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$14,056,511.43	25.38%	0	$0.00	NA	0	$0.00	
Total			**248**	**$55,381,341.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	$6,468,658.20	81.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,481,195.19	18.63%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,949,853.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	$12,116,773.09	82.05%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,650,596.28	17.95%	0	$0.00	NA	0	$0.00	
Total			**149**	**$14,767,369.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	$33,003,144.36	86.2%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$5,282,737.90	13.8%	0	$0.00	NA	0	$0.00	
Total			**292**	**$38,285,882.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	$7,001,398.04	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,001,398.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	$171,906,023.65	87.17%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$25,310,944.74	12.83%	0	$0.00	NA	0	$0.00	
Total			**795**	**$197,216,968.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	$4,499,844.16	70.46%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$1,886,532.01	29.54%	0	$0.00	NA	0	$0.00	
Total			**103**	**$6,386,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	$21,420,943.83	97.81%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$479,400.00	2.19%	0	$0.00	NA	0	$0.00	
Total			**106**	**$21,900,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	$1,607,511.89	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,607,511.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	$10,344,758.66	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,076,982.17	9.43%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,421,740.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	$7,449,242.18	91.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$669,560.00	8.25%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,118,802.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YW34		GMAC MORTGAGE CORPORATION	60	$13,968,396.96	28.55%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$34,957,926.00	71.45%	0	$0.00	NA	0	$0.00	
Total			**200**	**$48,926,322.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YW42		GMAC MORTGAGE CORPORATION	45	$11,824,225.26	24.75%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$35,954,548.83	75.25%	0	$0.00	NA	0	$0.00	
Total			**193**	**$47,778,774.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YW59		GMAC MORTGAGE CORPORATION	35	$8,335,509.29	17.32%	0	$0.00	NA	0	$0.00	

		Unavailable	164	$39,797,540.81	82.68%	0	$0.00	NA	0	$0.00
Total			**199**	**$48,133,050.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YW67		GMAC MORTGAGE CORPORATION	35	$2,305,479.60	36.85%	0	$0.00	NA	0	$0.00
		Unavailable	62	$3,950,101.92	63.15%	0	$0.00	NA	0	$0.00
Total			**97**	**$6,255,581.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YW75		GMAC MORTGAGE CORPORATION	33	$3,176,055.85	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,589,472.09	63.77%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,765,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YW83		GMAC MORTGAGE CORPORATION	49	$6,304,750.91	42.03%	0	$0.00	NA	0	$0.00
		Unavailable	68	$8,697,305.76	57.97%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,002,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YW91		GMAC MORTGAGE CORPORATION	46	$10,737,843.40	22.18%	0	$0.00	NA	0	$0.00
		Unavailable	153	$37,664,923.18	77.82%	0	$0.00	NA	0	$0.00
Total			**199**	**$48,402,766.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YWK6		HOMEBANC MORTGAGE CORPORATION	51	$11,155,547.15	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,155,547.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YWL4		HOMEBANC MORTGAGE CORPORATION	13	$2,680,590.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,680,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YWQ3		GMAC MORTGAGE CORPORATION	29	$1,977,860.50	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	112	$7,770,773.33	79.71%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,748,633.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YWR1		GMAC MORTGAGE CORPORATION	72	$17,741,155.80	36%	0	$0.00	NA	0	$0.00
		Unavailable	127	$31,533,099.72	64%	0	$0.00	NA	0	$0.00
Total			**199**	**$49,274,255.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YWS9		GMAC MORTGAGE CORPORATION	44	$4,438,254.64	23.68%	0	$0.00	NA	0	$0.00
		Unavailable	145	$14,308,124.03	76.32%	0	$0.00	NA	0	$0.00
Total			**189**	**$18,746,378.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31410YWT7		GMAC MORTGAGE CORPORATION	68	$16,599,481.91	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,599,481.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWU4		GMAC MORTGAGE CORPORATION	32	$8,442,784.09	39.45%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,958,589.10	60.55%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,401,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWV2		GMAC MORTGAGE CORPORATION	48	$11,145,542.09	22.98%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$37,354,778.05	77.02%	0	$0.00	NA	0	$0.00	
Total			**213**	**$48,500,320.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWW0		GMAC MORTGAGE CORPORATION	87	$11,369,161.94	26.5%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$31,538,829.49	73.5%	0	$0.00	NA	0	$0.00	
Total			**327**	**$42,907,991.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWX8		Unavailable	19	$2,916,631.98	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,916,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWY6		GMAC MORTGAGE CORPORATION	53	$11,768,875.15	26.51%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$32,620,856.61	73.49%	0	$0.00	NA	0	$0.00	
Total			**189**	**$44,389,731.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YWZ3		GMAC MORTGAGE CORPORATION	16	$4,252,223.87	63.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,456,034.12	36.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,708,257.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX25		GMAC MORTGAGE CORPORATION	15	$945,819.88	70.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$396,766.46	29.55%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,342,586.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX33		GMAC MORTGAGE CORPORATION	36	$7,417,631.00	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$39,498,490.52	84.19%	0	$0.00	NA	0	$0.00	
Total			**206**	**$46,916,121.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX41		GMAC MORTGAGE CORPORATION	63	$11,457,331.95	23.22%	0	$0.00	NA	0	$0.00	
		Unavailable	194	$37,889,647.84	76.78%	0	$0.00	NA	0	$0.00	

Total			**257**	**$49,346,979.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX58		GMAC MORTGAGE CORPORATION	1	$109,104.86	7.92%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,268,730.97	92.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,377,835.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX66		GMAC MORTGAGE CORPORATION	7	$1,553,041.00	7.93%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,043,155.15	92.07%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,596,196.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX74		GMAC MORTGAGE CORPORATION	15	$3,388,905.00	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$32,733,795.77	90.62%	0	$0.00	NA	0	$0.00	
Total			**152**	**$36,122,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX82		GMAC MORTGAGE CORPORATION	27	$5,982,688.02	12.45%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$42,084,581.75	87.55%	0	$0.00	NA	0	$0.00	
Total			**226**	**$48,067,269.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YX90		GMAC MORTGAGE CORPORATION	37	$5,631,261.94	30.43%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,872,848.52	69.57%	0	$0.00	NA	0	$0.00	
Total			**102**	**$18,504,110.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXA7		GMAC MORTGAGE CORPORATION	9	$1,824,610.77	53.81%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,566,173.52	46.19%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,390,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXC3		GMAC MORTGAGE CORPORATION	54	$12,081,641.72	27.89%	0	$0.00	NA	0	$0.00	
		Unavailable	123	$31,230,430.45	72.11%	0	$0.00	NA	0	$0.00	
Total			**177**	**$43,312,072.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXE9		GMAC MORTGAGE CORPORATION	17	$3,721,075.04	15.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,109,996.54	84.39%	0	$0.00	NA	0	$0.00	
Total			**99**	**$23,831,071.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXF6		GMAC MORTGAGE CORPORATION	3	$527,439.99	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,981,614.38	90.43%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,509,054.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YXH2		GMAC MORTGAGE CORPORATION	1	$111,600.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,935,356.96	94.55%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,046,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXJ8		GMAC MORTGAGE CORPORATION	20	$1,453,220.69	61.02%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$928,320.16	38.98%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,381,540.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXK5		GMAC MORTGAGE CORPORATION	26	$6,224,306.56	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,224,306.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXL3		GMAC MORTGAGE CORPORATION	70	$14,269,961.75	100%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,269,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXM1		GMAC MORTGAGE CORPORATION	30	$7,424,178.24	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$26,763,479.27	78.28%	0	$0.00	NA	0	$0.00	
Total			**148**	**$34,187,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXN9		GMAC MORTGAGE CORPORATION	31	$7,589,784.90	16.22%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$39,188,733.26	83.78%	0	$0.00	NA	0	$0.00	
Total			**193**	**$46,778,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXP4		GMAC MORTGAGE CORPORATION	15	$2,559,564.40	23.97%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,119,951.50	76.03%	0	$0.00	NA	0	$0.00	
Total			**53**	**$10,679,515.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXQ2		GMAC MORTGAGE CORPORATION	1	$93,864.87	2.13%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,312,470.47	97.87%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,406,335.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXR0		GMAC MORTGAGE CORPORATION	40	$9,239,746.41	35.06%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,113,903.87	64.94%	0	$0.00	NA	0	$0.00	
Total			**124**	**$26,353,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YXT6		GMAC MORTGAGE CORPORATION	12	$1,525,504.10	10.59%	0	$0.00	NA	0	$0.00	

		Unavailable	99	$12,885,168.11	89.41%	0	$0.00	NA	0	$0.00
Total			**111**	**$14,410,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YXU3		GMAC MORTGAGE CORPORATION	37	$8,224,655.59	50.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,094,201.33	49.6%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,318,856.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YXV1		GMAC MORTGAGE CORPORATION	14	$2,801,720.00	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	103	$23,814,461.30	89.47%	0	$0.00	NA	0	$0.00
Total			**117**	**$26,616,181.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YXW9		GMAC MORTGAGE CORPORATION	56	$10,552,441.26	22.22%	0	$0.00	NA	0	$0.00
		Unavailable	189	$36,945,288.66	77.78%	0	$0.00	NA	0	$0.00
Total			**245**	**$47,497,729.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YXX7		GMAC MORTGAGE CORPORATION	35	$4,282,485.31	25.98%	0	$0.00	NA	0	$0.00
		Unavailable	73	$12,202,850.19	74.02%	0	$0.00	NA	0	$0.00
Total			**108**	**$16,485,335.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YXY5		GMAC MORTGAGE CORPORATION	7	$1,761,900.00	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,785,897.76	83.3%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,547,797.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YXZ2		GMAC MORTGAGE CORPORATION	24	$2,306,389.58	57.82%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,682,353.09	42.18%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,988,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YY24		GMAC MORTGAGE CORPORATION	8	$1,444,259.00	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,114,341.28	77.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,558,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YY40		GMAC MORTGAGE CORPORATION	60	$7,908,696.02	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	109	$17,462,125.05	68.83%	0	$0.00	NA	0	$0.00
Total			**169**	**$25,370,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YY57		GMAC MORTGAGE CORPORATION	41	$8,650,511.50	17.75%	0	$0.00	NA	0	$0.00
		Unavailable	178	$40,071,831.54	82.25%	0	$0.00	NA	0	$0.00

Total			**219**	**$48,722,343.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YY65		GMAC MORTGAGE CORPORATION	67	$11,900,433.52	24.16%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$37,353,155.35	75.84%	0	$0.00	NA	0	$0.00	
Total			**268**	**$49,253,588.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YY73		GMAC MORTGAGE CORPORATION	9	$1,518,029.88	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,361,508.00	47.28%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,879,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YY81		GMAC MORTGAGE CORPORATION	51	$9,731,425.89	24.61%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$29,812,233.05	75.39%	0	$0.00	NA	0	$0.00	
Total			**197**	**$39,543,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYA6		GMAC MORTGAGE CORPORATION	7	$2,003,000.00	18.12%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$9,052,438.00	81.88%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,055,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYC2		GMAC MORTGAGE CORPORATION	19	$3,783,522.25	69.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,696,913.77	30.96%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,480,436.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYD0		GMAC MORTGAGE CORPORATION	4	$950,249.19	50.62%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$926,936.50	49.38%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,877,185.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYE8		GMAC MORTGAGE CORPORATION	1	$87,851.71	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$766,282.51	89.71%	0	$0.00	NA	0	$0.00	
Total			**5**	**$854,134.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYF5		GMAC MORTGAGE CORPORATION	12	$2,639,660.00	67.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,270,468.79	32.49%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,910,128.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYH1		GMAC MORTGAGE CORPORATION	46	$10,789,075.33	62.68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$6,424,854.31	37.32%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,213,929.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YYK4		GMAC MORTGAGE CORPORATION	9	$1,008,738.39	61.92%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$620,379.61	38.08%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,629,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYM0		GMAC MORTGAGE CORPORATION	30	$5,321,397.15	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$29,171,474.14	84.57%	0	$0.00	NA	0	$0.00	
Total			**160**	**$34,492,871.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYN8		GMAC MORTGAGE CORPORATION	48	$9,611,496.55	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$34,700,129.12	78.31%	0	$0.00	NA	0	$0.00	
Total			**212**	**$44,311,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYQ1		GMAC MORTGAGE CORPORATION	11	$2,881,765.00	29.08%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,027,228.37	70.92%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,908,993.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYR9		GMAC MORTGAGE CORPORATION	29	$5,292,562.38	15.92%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$27,962,510.94	84.08%	0	$0.00	NA	0	$0.00	
Total			**179**	**$33,255,073.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYS7		GMAC MORTGAGE CORPORATION	22	$4,455,033.69	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$44,511,316.31	90.9%	0	$0.00	NA	0	$0.00	
Total			**259**	**$48,966,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYT5		GMAC MORTGAGE CORPORATION	42	$4,866,435.00	22.24%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$17,015,848.97	77.76%	0	$0.00	NA	0	$0.00	
Total			**145**	**$21,882,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYU2		GMAC MORTGAGE CORPORATION	26	$6,086,359.18	13.49%	0	$0.00	NA	0	$0.00	
		Unavailable	178	$39,047,764.01	86.51%	0	$0.00	NA	0	$0.00	
Total			**204**	**$45,134,123.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYV0		GMAC MORTGAGE CORPORATION	33	$5,834,304.00	15.23%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$32,464,386.74	84.77%	0	$0.00	NA	0	$0.00	
Total			**200**	**$38,298,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31410YYW8		GMAC MORTGAGE CORPORATION	16	$2,560,296.77	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$27,959,782.95	91.61%	0	$0.00	NA	0	$0.00	
Total			**148**	**$30,520,079.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYY4		GMAC MORTGAGE CORPORATION	21	$3,997,076.37	15.77%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,344,019.08	84.23%	0	$0.00	NA	0	$0.00	
Total			**112**	**$25,341,095.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YYZ1		GMAC MORTGAGE CORPORATION	57	$9,971,495.10	30.87%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$22,334,676.47	69.13%	0	$0.00	NA	0	$0.00	
Total			**167**	**$32,306,171.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZ31		U.S. BANK N.A	3	$432,116.07	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$432,116.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZ64		U.S. BANK N.A	2	$238,101.32	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$238,101.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZ72		U.S. BANK N.A	7	$931,952.57	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$931,952.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZC1		GMAC MORTGAGE CORPORATION	54	$12,693,331.00	56.35%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,830,652.00	43.65%	0	$0.00	NA	0	$0.00	
Total			**94**	**$22,523,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZE7		GMAC MORTGAGE CORPORATION	37	$8,147,426.20	22.7%	0	$0.00	NA	0	$0.00	
		Unavailable	122	$27,747,190.76	77.3%	0	$0.00	NA	0	$0.00	
Total			**159**	**$35,894,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZF4		GMAC MORTGAGE CORPORATION	61	$11,118,309.60	22.46%	0	$0.00	NA	0	$0.00	
		Unavailable	207	$38,382,691.94	77.54%	0	$0.00	NA	0	$0.00	
Total			**268**	**$49,501,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZG2		GMAC MORTGAGE CORPORATION	20	$3,649,486.06	7.87%	0	$0.00	NA	0	$0.00	
		Unavailable	191	$42,697,761.40	92.13%	0	$0.00	NA	0	$0.00	
Total			**211**	**$46,347,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31410YZH0		GMAC MORTGAGE CORPORATION	5	$1,376,752.18	36.51%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$2,393,753.70	63.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,770,505.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YZJ6		GMAC MORTGAGE CORPORATION	79	$13,764,998.00	36.17%	0	$0.00	NA	0	$0.00
		Unavailable	125	$24,291,691.12	63.83%	0	$0.00	NA	0	$0.00
Total			**204**	**$38,056,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YZK3		GMAC MORTGAGE CORPORATION	56	$12,262,247.11	24.59%	0	$0.00	NA	0	$0.00
		Unavailable	181	$37,609,019.23	75.41%	0	$0.00	NA	0	$0.00
Total			**237**	**$49,871,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YZL1		GMAC MORTGAGE CORPORATION	23	$3,301,119.10	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,031,245.28	78.47%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,332,364.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YZT4		U.S. BANK N.A	5	$453,503.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$453,503.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YZU1		U.S. BANK N.A	1	$96,240.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$96,240.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410YZZ0		U.S. BANK N.A	2	$227,511.92	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$227,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA21		INDYMAC BANK, FSB	10	$2,898,483.33	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	115	$30,211,804.00	91.25%	0	$0.00	NA	0	$0.00
Total			**125**	**$33,110,287.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA39		INDYMAC BANK, FSB	9	$2,452,500.00	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	169	$47,825,850.43	95.12%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,278,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA47		Unavailable	59	$17,074,473.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$17,074,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA54		INDYMAC BANK, FSB	3	$1,021,800.00	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$14,569,670.00	93.45%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,591,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA62		INDYMAC BANK, FSB	1	$107,249.08	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,893,683.20	97.32%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,000,932.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411AA70		INDYMAC BANK, FSB	3	$914,925.88	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,489,619.88	93.65%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,404,545.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA88		INDYMAC BANK, FSB	5	$1,147,267.28	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	141	$25,416,303.88	95.68%	0	$0.00	NA	0	$0.00
Total			**146**	**$26,563,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AA96		INDYMAC BANK, FSB	2	$186,365.04	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,502,288.34	98.26%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,688,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAB1		INDYMAC BANK, FSB	24	$6,087,694.81	31.92%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,984,936.56	68.08%	0	$0.00	NA	0	$0.00
Total			**76**	**$19,072,631.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAC9		INDYMAC BANK, FSB	9	$1,900,293.41	19.86%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,669,622.07	80.14%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,569,915.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAE5		INDYMAC BANK, FSB	3	$1,068,519.87	50.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,038,639.20	49.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,107,159.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAK1		Unavailable	7	$1,490,799.46	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,490,799.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAP0		Unavailable	16	$3,957,846.58	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,957,846.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAQ8		INDYMAC BANK, FSB	1	$89,441.19	6.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,204,825.31	93.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,294,266.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAR6		INDYMAC BANK, FSB	5	$1,454,000.00	8.42%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,809,003.10	91.58%	0	$0.00	NA	0	$0.00
Total			**63**	**$17,263,003.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAS4		INDYMAC BANK, FSB	6	$1,642,400.00	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,447,353.18	90.39%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,089,753.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AAT2		INDYMAC BANK, FSB	4	$726,500.00	3.7%	0	$0.00	NA	0	$0.00
		Unavailable	82	$18,900,197.06	96.3%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,626,697.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411AAU9		INDYMAC BANK, FSB	12	$3,497,226.00	7%	0	$0.00	NA	0	$0.00	
		Unavailable	161	$46,478,050.69	93%	0	$0.00	NA	0	$0.00	
Total			**173**	**$49,975,276.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AAV7		INDYMAC BANK, FSB	3	$454,000.00	2.24%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$19,847,173.26	97.76%	0	$0.00	NA	0	$0.00	
Total			**68**	**$20,301,173.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AAW5		INDYMAC BANK, FSB	1	$276,000.00	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$15,404,253.08	98.24%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,680,253.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AAX3		INDYMAC BANK, FSB	8	$1,736,800.00	4.27%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$38,960,152.33	95.73%	0	$0.00	NA	0	$0.00	
Total			**144**	**$40,696,952.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AAY1		INDYMAC BANK, FSB	23	$6,466,034.54	42.83%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,632,350.00	57.17%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,098,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AAZ8		INDYMAC BANK, FSB	9	$3,144,500.00	32.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,571,835.00	67.64%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,716,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AB20		INDYMAC BANK, FSB	42	$11,715,629.52	43.01%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$15,526,467.64	56.99%	0	$0.00	NA	0	$0.00	
Total			**101**	**$27,242,097.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AB38		INDYMAC BANK, FSB	56	$12,992,002.44	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	258	$64,962,788.69	83.33%	0	$0.00	NA	0	$0.00	
Total			**314**	**$77,954,791.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AB46		INDYMAC BANK, FSB	1	$352,717.71	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$20,392,661.33	98.3%	0	$0.00	NA	0	$0.00	
Total			**83**	**$20,745,379.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AB53		Unavailable	63	$12,211,420.29	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$12,211,420.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AB61		Unavailable	23	$4,413,320.44	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,413,320.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ABA2		INDYMAC BANK, FSB	1	$96,719.80	3.92%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,367,633.04	96.08%	0	$0.00	NA	0	$0.00	

Total			**19**	**$2,464,352.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABB0		INDYMAC BANK, FSB	5	$1,133,396.09	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	136	$34,345,412.32	96.81%	0	$0.00	NA	0	$0.00
Total			**141**	**$35,478,808.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABC8		Unavailable	430	$95,747,377.02	100%	0	$0.00	NA	0	$0.00
Total			**430**	**$95,747,377.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABD6		INDYMAC BANK, FSB	1	$238,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	191	$45,581,002.82	99.48%	0	$0.00	NA	0	$0.00
Total			**192**	**$45,819,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABE4		Unavailable	128	$25,625,345.23	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,625,345.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABF1		Unavailable	72	$10,924,908.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,924,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABH7		Unavailable	106	$13,622,441.53	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,622,441.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABJ3		Unavailable	32	$2,332,340.39	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,332,340.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABK0		Unavailable	33	$2,213,410.58	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,213,410.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABL8		Unavailable	44	$2,815,187.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,815,187.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABM6		Unavailable	62	$6,033,737.86	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,033,737.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABN4		Unavailable	50	$4,945,402.03	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,945,402.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABP9		Unavailable	42	$4,116,232.07	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,116,232.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABR5		INDYMAC BANK, FSB	1	$331,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	321	$71,464,952.90	99.54%	0	$0.00	NA	0	$0.00
Total			**322**	**$71,795,952.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ABS3		Unavailable	264	$54,328,755.32	100%	0	$0.00	NA	0	$0.00

Total			**264**	**$54,328,755.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ABT1		Unavailable	115	$22,381,060.08	100%	0	$0.00	NA	0	$0.00	
Total			**115**	**$22,381,060.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ABZ7		INDYMAC BANK, FSB	2	$391,549.17	27.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,052,480.70	72.88%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,444,029.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	$1,261,900.00	63.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$738,000.00	36.9%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AC45		HSBC MORTGAGE CORPORATION (USA)	10	$2,736,800.00	38.96%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,287,800.00	61.04%	0	$0.00	NA	0	$0.00	
Total			**23**	**$7,024,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	$1,311,500.00	43.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,688,550.00	56.28%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	$1,750,050.00	87.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$250,000.00	12.5%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AC86		Unavailable	20	$1,971,781.97	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,971,781.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	$1,884,499.69	68.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$871,450.00	31.62%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,755,949.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ACA1		INDYMAC BANK, FSB	2	$602,300.00	1.62%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$36,595,626.50	98.38%	0	$0.00	NA	0	$0.00	
Total			**142**	**$37,197,926.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ACB9		Unavailable	75	$17,061,001.19	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,061,001.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ACF0		INDYMAC BANK, FSB	2	$151,000.00	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,064,189.33	87.57%	0	$0.00	NA	0	$0.00	

Total			**19**	**$1,215,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACG8		INDYMAC BANK, FSB	2	$194,264.45	8.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,123,979.36	91.62%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,318,243.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACH6		Unavailable	15	$1,482,803.65	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,482,803.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACJ2		INDYMAC BANK, FSB	1	$109,600.00	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,380,898.48	92.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,490,498.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	$4,319,960.85	54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,680,512.65	46%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,000,473.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	$877,768.52	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,123,195.09	91.22%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,000,963.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	$3,488,093.39	87.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$512,200.00	12.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,293.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	$1,075,063.82	35.83%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,925,157.94	64.17%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,000,221.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	$479,400.00	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,520,687.97	90.41%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,000,087.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	$1,993,200.00	79.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$507,000.00	20.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	$1,389,200.00	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$5,690,700.00	80.38%	0	$0.00	NA	0	$0.00

Total			**20**	**$7,079,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	$422,810.97	10.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,577,469.64	89.43%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,000,280.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	$3,330,600.00	41.47%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$4,701,684.52	58.53%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,032,284.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	$1,331,510.00	66.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$668,500.00	33.42%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,000,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	$2,386,625.00	47.73%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,613,800.00	52.27%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEC5		Unavailable	16	$2,353,938.27	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,353,938.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	$8,003,653.83	67.48%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,856,800.00	32.52%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,860,453.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	$1,313,150.00	44.36%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,647,135.06	55.64%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,960,285.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	$2,052,800.00	34.2%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,948,689.79	65.8%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,001,489.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEH4		Unavailable	12	$1,582,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,582,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	$440,846.72	23.3%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,450,950.00	76.7%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,891,796.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEK7		Unavailable	30	$2,145,943.49	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,145,943.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	$702,412.93	17.38%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,338,929.37	82.62%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,041,342.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	$1,426,134.49	66.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$708,350.00	33.19%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,134,484.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	$2,470,666.00	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,529,610.00	58.82%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,000,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	$3,870,768.72	77.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,129,000.00	22.58%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,999,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	$1,413,550.00	67.66%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$675,600.00	32.34%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,089,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AF91		COUNTRYWIDE HOME LOANS, INC	3	$449,796.04	10.34%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,898,706.99	89.66%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,348,503.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AG25		COUNTRYWIDE HOME LOANS, INC	17	$1,776,858.45	22.07%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,275,248.73	77.93%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,052,107.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AG41		COUNTRYWIDE HOME LOANS, INC	32	$1,870,219.00	11.41%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$14,515,663.57	88.59%	0	$0.00	NA	0	$0.00	
Total			**253**	**$16,385,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AG58			27	$4,087,622.00	28.11%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	62	$10,453,814.43	71.89%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,541,436.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AG66		COUNTRYWIDE HOME LOANS, INC	58	$6,398,066.13	29.62%	0	$0.00	NA	0	$0.00
		Unavailable	113	$15,205,615.69	70.38%	0	$0.00	NA	0	$0.00
Total			**171**	**$21,603,681.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AG90		COUNTRYWIDE HOME LOANS, INC	10	$2,421,753.00	29%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,928,870.59	71%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,350,623.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGB5		COUNTRYWIDE HOME LOANS, INC	18	$3,570,391.77	28.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,809,391.59	71.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,379,783.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGC3		COUNTRYWIDE HOME LOANS, INC	2	$200,334.61	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,108,217.18	96.82%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,308,551.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGD1		COUNTRYWIDE HOME LOANS, INC	1	$90,024.50	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$639,685.02	87.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$729,709.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGE9		COUNTRYWIDE HOME LOANS, INC	2	$159,894.22	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$159,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGF6		Unavailable	1	$50,946.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$50,946.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGH2		Unavailable	1	$61,985.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,985.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGJ8		COUNTRYWIDE HOME LOANS, INC	1	$157,908.14	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$688,322.97	81.34%	0	$0.00	NA	0	$0.00
Total			**6**	**$846,231.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AGK5		Unavailable	5	$543,321.15	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$543,321.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGL3		COUNTRYWIDE HOME LOANS, INC	1	$118,000.00	7.44%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,467,576.12	92.56%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,585,576.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGM1		COUNTRYWIDE HOME LOANS, INC	1	$153,355.76	8.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,658,462.14	91.54%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,811,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGN9		COUNTRYWIDE HOME LOANS, INC	2	$212,682.25	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$4,814,098.72	95.77%	0	$0.00	NA	0	$0.00	
Total			**50**	**$5,026,780.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGP4		COUNTRYWIDE HOME LOANS, INC	1	$75,439.33	45.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$91,842.33	54.9%	0	$0.00	NA	0	$0.00	
Total			**3**	**$167,281.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGR0		COUNTRYWIDE HOME LOANS, INC	2	$263,020.40	23.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$838,135.06	76.11%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,101,155.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGT6		COUNTRYWIDE HOME LOANS, INC	17	$2,580,434.79	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$14,953,968.66	85.28%	0	$0.00	NA	0	$0.00	
Total			**94**	**$17,534,403.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGU3		COUNTRYWIDE HOME LOANS, INC	20	$2,960,134.49	22.23%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$10,357,822.43	77.77%	0	$0.00	NA	0	$0.00	
Total			**99**	**$13,317,956.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AGZ2		COUNTRYWIDE HOME LOANS, INC	24	$2,418,072.58	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$9,675,854.25	80.01%	0	$0.00	NA	0	$0.00	
Total			**100**	**$12,093,926.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AH24		COUNTRYWIDE HOME LOANS, INC	10	$899,655.34	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$6,763,782.97	88.26%	0	$0.00	NA	0	$0.00	
Total			**68**	**$7,663,438.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411AH32		COUNTRYWIDE HOME LOANS, INC	13	$1,100,970.94	25.61%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,198,523.06	74.39%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,299,494.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AH99		COUNTRYWIDE HOME LOANS, INC	6	$710,863.69	51.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$666,763.20	48.4%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,377,626.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHA6		COUNTRYWIDE HOME LOANS, INC	145	$28,641,971.00	38.77%	0	$0.00	NA	0	$0.00	
		Unavailable	208	$45,237,120.38	61.23%	0	$0.00	NA	0	$0.00	
Total			**353**	**$73,879,091.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHB4		COUNTRYWIDE HOME LOANS, INC	226	$37,171,331.67	17.86%	0	$0.00	NA	0	$0.00	
		Unavailable	928	$170,933,777.81	82.14%	0	$0.00	NA	0	$0.00	
Total			**1,154**	**$208,105,109.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHC2		COUNTRYWIDE HOME LOANS, INC	43	$6,383,847.00	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	380	$61,679,625.66	90.62%	0	$0.00	NA	0	$0.00	
Total			**423**	**$68,063,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHF5		COUNTRYWIDE HOME LOANS, INC	121	$31,393,082.00	78.43%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,631,944.00	21.57%	0	$0.00	NA	0	$0.00	
Total			**153**	**$40,025,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHJ7		COUNTRYWIDE HOME LOANS, INC	6	$682,126.98	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,189,045.79	63.55%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,871,172.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHM0		COUNTRYWIDE HOME LOANS, INC	17	$2,341,646.74	29.04%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$5,721,333.51	70.96%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,062,980.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHN8		COUNTRYWIDE HOME LOANS, INC	11	$750,611.00	34.16%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$1,446,460.20	65.84%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,197,071.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411AHP3		COUNTRYWIDE HOME LOANS, INC	14	$1,321,422.19	27.6%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,465,643.95	72.4%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,787,066.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHQ1		COUNTRYWIDE HOME LOANS, INC	9	$1,060,786.57	17.22%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,100,696.62	82.78%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,161,483.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHR9		COUNTRYWIDE HOME LOANS, INC	32	$5,465,216.91	13.95%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$33,719,750.85	86.05%	0	$0.00	NA	0	$0.00	
Total			**211**	**$39,184,967.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHS7		COUNTRYWIDE HOME LOANS, INC	10	$641,574.93	23.78%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$2,055,914.75	76.22%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,697,489.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHT5		COUNTRYWIDE HOME LOANS, INC	4	$389,700.70	12.95%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,619,779.99	87.05%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,009,480.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHU2		COUNTRYWIDE HOME LOANS, INC	1	$119,642.00	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,481,441.63	95.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,601,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AHX6		COUNTRYWIDE HOME LOANS, INC	1	$21,585.14	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,301,196.93	98.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,322,782.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJ22		COUNTRYWIDE HOME LOANS, INC	61	$14,466,582.25	72.29%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,546,312.11	27.71%	0	$0.00	NA	0	$0.00	
Total			**82**	**$20,012,894.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJ30		COUNTRYWIDE HOME LOANS, INC	83	$17,659,333.83	58.85%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$12,349,241.39	41.15%	0	$0.00	NA	0	$0.00	
Total			**135**	**$30,008,575.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJ48		COUNTRYWIDE HOME	128	$29,935,885.47	59.85%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	80	$20,081,155.20	40.15%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,017,040.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJ63		COUNTRYWIDE HOME LOANS, INC	81	$21,082,493.00	84.31%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,923,014.00	15.69%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,005,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJ71		COUNTRYWIDE HOME LOANS, INC	245	$53,204,657.00	70.87%	0	$0.00	NA	0	$0.00
		Unavailable	98	$21,867,152.00	29.13%	0	$0.00	NA	0	$0.00
Total			**343**	**$75,071,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJ89		COUNTRYWIDE HOME LOANS, INC	149	$35,366,634.71	88.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,634,760.00	11.59%	0	$0.00	NA	0	$0.00
Total			**169**	**$40,001,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJ97		COUNTRYWIDE HOME LOANS, INC	110	$29,746,850.00	59.48%	0	$0.00	NA	0	$0.00
		Unavailable	61	$20,262,481.00	40.52%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,009,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJA4		COUNTRYWIDE HOME LOANS, INC	12	$1,746,399.16	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,550,692.80	67.03%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,297,091.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJB2		COUNTRYWIDE HOME LOANS, INC	5	$531,013.06	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,096,215.39	79.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,627,228.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJD8		COUNTRYWIDE HOME LOANS, INC	96	$6,418,650.00	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	87	$5,900,934.83	47.9%	0	$0.00	NA	0	$0.00
Total			**183**	**$12,319,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJE6		COUNTRYWIDE HOME LOANS, INC	92	$13,198,647.00	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,949,503.97	49.52%	0	$0.00	NA	0	$0.00
Total			**177**	**$26,148,150.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJF3		COUNTRYWIDE HOME LOANS, INC	89	$14,477,028.00	36.41%	0	$0.00	NA	0	$0.00

		Unavailable	145	$25,288,345.88	63.59%	0	$0.00	NA	0	$0.00
Total			**234**	**$39,765,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJG1		COUNTRYWIDE HOME LOANS, INC	137	$17,808,347.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	272	$39,655,272.73	69.01%	0	$0.00	NA	0	$0.00
Total			**409**	**$57,463,619.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJH9		COUNTRYWIDE HOME LOANS, INC	294	$38,022,709.00	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	446	$58,377,901.01	60.56%	0	$0.00	NA	0	$0.00
Total			**740**	**$96,400,610.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJJ5		COUNTRYWIDE HOME LOANS, INC	93	$9,155,500.00	55.47%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,350,738.33	44.53%	0	$0.00	NA	0	$0.00
Total			**168**	**$16,506,238.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJK2		COUNTRYWIDE HOME LOANS, INC	84	$5,073,262.00	37.22%	0	$0.00	NA	0	$0.00
		Unavailable	131	$8,556,106.72	62.78%	0	$0.00	NA	0	$0.00
Total			**215**	**$13,629,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJL0		COUNTRYWIDE HOME LOANS, INC	88	$8,590,270.00	34.79%	0	$0.00	NA	0	$0.00
		Unavailable	165	$16,102,836.14	65.21%	0	$0.00	NA	0	$0.00
Total			**253**	**$24,693,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJM8		COUNTRYWIDE HOME LOANS, INC	83	$12,802,130.50	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,967,877.24	43.78%	0	$0.00	NA	0	$0.00
Total			**151**	**$22,770,007.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJN6		COUNTRYWIDE HOME LOANS, INC	161	$19,298,981.20	59.84%	0	$0.00	NA	0	$0.00
		Unavailable	97	$12,950,868.88	40.16%	0	$0.00	NA	0	$0.00
Total			**258**	**$32,249,850.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJR7		COUNTRYWIDE HOME LOANS, INC	60	$12,434,663.40	64.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,967,345.95	35.91%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,402,009.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AJS5		COUNTRYWIDE HOME LOANS, INC	291	$55,605,216.00	63.47%	0	$0.00	NA	0	$0.00
		Unavailable	152	$32,007,141.07	36.53%	0	$0.00	NA	0	$0.00

Total			**443**	**$87,612,357.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJT3		COUNTRYWIDE HOME LOANS, INC	711	$170,595,935.00	52.33%	0	$0.00	NA	0	$0.00	
		Unavailable	643	$155,375,066.64	47.67%	0	$0.00	NA	0	$0.00	
Total			**1,354**	**$325,971,001.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJU0		COUNTRYWIDE HOME LOANS, INC	92	$17,744,072.00	42.43%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$24,070,763.21	57.57%	0	$0.00	NA	0	$0.00	
Total			**211**	**$41,814,835.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJY2		COUNTRYWIDE HOME LOANS, INC	115	$26,684,128.00	53.35%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$23,331,347.00	46.65%	0	$0.00	NA	0	$0.00	
Total			**206**	**$50,015,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AJZ9		COUNTRYWIDE HOME LOANS, INC	11	$2,495,056.30	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$47,523,710.65	95.01%	0	$0.00	NA	0	$0.00	
Total			**188**	**$50,018,766.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AK38		COUNTRYWIDE HOME LOANS, INC	54	$12,094,244.00	76.15%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,788,172.00	23.85%	0	$0.00	NA	0	$0.00	
Total			**71**	**$15,882,416.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AK46		COUNTRYWIDE HOME LOANS, INC	19	$3,903,936.00	74.27%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,352,650.00	25.73%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,256,586.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AK53		COUNTRYWIDE HOME LOANS, INC	38	$8,647,787.20	96.16%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$345,520.00	3.84%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,993,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AK61		COUNTRYWIDE HOME LOANS, INC	51	$14,114,739.00	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,114,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AK95		COUNTRYWIDE HOME LOANS, INC	7	$1,172,895.33	20.55%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,535,143.20	79.45%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,708,038.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411AKB0		COUNTRYWIDE HOME LOANS, INC	23	$2,599,703.72	14.76%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$15,009,928.32	85.24%	0	$0.00	NA	0	$0.00	
Total			**128**	**$17,609,632.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKC8		COUNTRYWIDE HOME LOANS, INC	28	$3,345,295.12	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$11,244,449.28	77.07%	0	$0.00	NA	0	$0.00	
Total			**126**	**$14,589,744.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKH7		COUNTRYWIDE HOME LOANS, INC	5	$906,523.10	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,540,006.46	73.7%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,446,529.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKJ3		COUNTRYWIDE HOME LOANS, INC	8	$975,303.69	55.95%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$767,967.98	44.05%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,743,271.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKL8		COUNTRYWIDE HOME LOANS, INC	16	$3,547,941.10	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,867,425.17	79.63%	0	$0.00	NA	0	$0.00	
Total			**74**	**$17,415,366.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKM6		COUNTRYWIDE HOME LOANS, INC	17	$2,250,316.21	13.39%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$14,561,620.82	86.61%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,811,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKN4		COUNTRYWIDE HOME LOANS, INC	9	$1,169,300.00	32.61%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,416,039.17	67.39%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,585,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKQ7		COUNTRYWIDE HOME LOANS, INC	5	$708,590.00	6.6%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,023,551.12	93.4%	0	$0.00	NA	0	$0.00	
Total			**54**	**$10,732,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKR5		COUNTRYWIDE HOME LOANS, INC	26	$3,238,305.00	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,137,432.54	86.72%	0	$0.00	NA	0	$0.00	
Total			**188**	**$24,375,737.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AKS3		COUNTRYWIDE HOME	61	$6,055,621.03	39.76%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	92	$9,175,295.93	60.24%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,230,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AKT1		COUNTRYWIDE HOME LOANS, INC	15	$1,948,731.01	10.42%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,753,512.56	89.58%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,702,243.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AKV6		COUNTRYWIDE HOME LOANS, INC	31	$6,597,515.00	31.84%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,120,549.68	68.16%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,718,064.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AKW4		COUNTRYWIDE HOME LOANS, INC	38	$7,427,712.00	51.03%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,128,288.87	48.97%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,556,000.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AKX2		COUNTRYWIDE HOME LOANS, INC	77	$19,486,215.67	33.89%	0	$0.00	NA	0	$0.00
		Unavailable	159	$38,017,183.08	66.11%	0	$0.00	NA	0	$0.00
Total			**236**	**$57,503,398.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AL37		COUNTRYWIDE HOME LOANS, INC	6	$462,883.62	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,126,131.18	82.12%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,589,014.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AL52		COUNTRYWIDE HOME LOANS, INC	59	$6,203,811.79	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,428,723.68	62.7%	0	$0.00	NA	0	$0.00
Total			**125**	**$16,632,535.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AL78		COUNTRYWIDE HOME LOANS, INC	49	$6,401,905.00	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	150	$19,474,100.85	75.26%	0	$0.00	NA	0	$0.00
Total			**199**	**$25,876,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AL86		COUNTRYWIDE HOME LOANS, INC	39	$5,517,275.19	33.84%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,787,824.19	66.16%	0	$0.00	NA	0	$0.00
Total			**101**	**$16,305,099.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AL94		COUNTRYWIDE HOME LOANS, INC	38	$8,413,255.00	50.34%	0	$0.00	NA	0	$0.00

		Unavailable	44	$8,298,536.08	49.66%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,711,791.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALA1		COUNTRYWIDE HOME LOANS, INC	10	$1,135,798.69	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,721,192.04	76.62%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,856,990.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALE3		COUNTRYWIDE HOME LOANS, INC	2	$150,506.48	11.03%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,214,585.66	88.97%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,365,092.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALK9		COUNTRYWIDE HOME LOANS, INC	5	$832,631.44	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,144,407.90	57.88%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,977,039.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALL7		COUNTRYWIDE HOME LOANS, INC	1	$126,293.81	10.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,060,358.47	89.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,186,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALM5		COUNTRYWIDE HOME LOANS, INC	3	$382,244.21	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$864,053.13	69.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,246,297.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALP8		COUNTRYWIDE HOME LOANS, INC	6	$690,267.92	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$950,965.47	57.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,641,233.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALS2		COUNTRYWIDE HOME LOANS, INC	8	$724,346.64	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,442,331.50	66.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,166,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ALY9		COUNTRYWIDE HOME LOANS, INC	2	$244,508.03	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,032,920.75	80.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,277,428.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AM28		Unavailable	8	$1,049,967.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,049,967.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411AM69		COUNTRYWIDE HOME LOANS, INC	6	$1,324,900.00	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,558,751.77	77.48%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,883,651.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AM77		COUNTRYWIDE HOME LOANS, INC	7	$1,590,500.00	16.49%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,056,542.61	83.51%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,647,042.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AM85		COUNTRYWIDE HOME LOANS, INC	6	$779,784.54	18.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,367,519.22	81.2%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,147,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMA0		COUNTRYWIDE HOME LOANS, INC	121	$28,688,562.92	42.32%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$39,102,360.13	57.68%	0	$0.00	NA	0	$0.00	
Total			**277**	**$67,790,923.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMD4		COUNTRYWIDE HOME LOANS, INC	32	$4,571,602.90	22.33%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$15,902,193.56	77.67%	0	$0.00	NA	0	$0.00	
Total			**143**	**$20,473,796.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AME2		COUNTRYWIDE HOME LOANS, INC	89	$24,023,059.69	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$998,000.00	3.99%	0	$0.00	NA	0	$0.00	
Total			**92**	**$25,021,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMF9		Unavailable	290	$75,017,657.27	100%	0	$0.00	NA	0	$0.00	
Total			**290**	**$75,017,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMG7		COUNTRYWIDE HOME LOANS, INC	39	$8,880,311.47	44.39%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,123,577.00	55.61%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,003,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMH5		COUNTRYWIDE HOME LOANS, INC	148	$41,647,992.00	55.52%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$33,366,459.79	44.48%	0	$0.00	NA	0	$0.00	
Total			**264**	**$75,014,451.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMJ1		COUNTRYWIDE HOME LOANS, INC	166	$35,262,493.73	88.12%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,755,154.00	11.88%	0	$0.00	NA	0	$0.00	

Total			**187**	**$40,017,647.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AML6		COUNTRYWIDE HOME LOANS, INC	3	$199,000.00	13.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,226,410.88	86.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,425,410.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMS1		COUNTRYWIDE HOME LOANS, INC	4	$285,503.63	22.61%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$977,189.48	77.39%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,262,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMW2		COUNTRYWIDE HOME LOANS, INC	5	$415,710.07	26.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,137,009.93	73.23%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,552,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMY8		COUNTRYWIDE HOME LOANS, INC	168	$34,533,425.00	69.03%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$15,489,920.00	30.97%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,023,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AMZ5		COUNTRYWIDE HOME LOANS, INC	64	$15,637,106.00	41.36%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$22,168,738.25	58.64%	0	$0.00	NA	0	$0.00	
Total			**147**	**$37,805,844.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AN27		COUNTRYWIDE HOME LOANS, INC	22	$5,363,580.00	21.45%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$19,638,904.12	78.55%	0	$0.00	NA	0	$0.00	
Total			**99**	**$25,002,484.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AN35		COUNTRYWIDE HOME LOANS, INC	4	$535,025.40	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$42,577,083.88	98.76%	0	$0.00	NA	0	$0.00	
Total			**207**	**$43,112,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AN76		COUNTRYWIDE HOME LOANS, INC	19	$2,316,340.50	11.75%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$17,395,714.42	88.25%	0	$0.00	NA	0	$0.00	
Total			**115**	**$19,712,054.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AN84		COUNTRYWIDE HOME LOANS, INC	72	$13,198,411.62	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$24,776,522.87	65.24%	0	$0.00	NA	0	$0.00	
Total			**185**	**$37,974,934.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ANA9		COUNTRYWIDE HOME LOANS, INC	8	$1,025,650.00	9.67%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$9,583,553.79	90.33%	0	$0.00	NA	0	$0.00	
Total			**59**	**$10,609,203.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANB7		COUNTRYWIDE HOME LOANS, INC	10	$1,962,580.00	10.81%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$16,193,762.49	89.19%	0	$0.00	NA	0	$0.00	
Total			**90**	**$18,156,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANC5		COUNTRYWIDE HOME LOANS, INC	8	$1,036,482.00	9.12%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$10,329,292.06	90.88%	0	$0.00	NA	0	$0.00	
Total			**88**	**$11,365,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANF8		COUNTRYWIDE HOME LOANS, INC	19	$2,452,707.00	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$21,148,816.26	89.61%	0	$0.00	NA	0	$0.00	
Total			**181**	**$23,601,523.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANG6		COUNTRYWIDE HOME LOANS, INC	15	$2,544,835.00	19.82%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$10,292,084.48	80.18%	0	$0.00	NA	0	$0.00	
Total			**76**	**$12,836,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANL5		COUNTRYWIDE HOME LOANS, INC	19	$3,714,922.00	7.43%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$46,253,537.72	92.57%	0	$0.00	NA	0	$0.00	
Total			**222**	**$49,968,459.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANM3		COUNTRYWIDE HOME LOANS, INC	6	$1,393,280.00	15.7%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$7,478,436.68	84.3%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,871,716.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANN1		COUNTRYWIDE HOME LOANS, INC	44	$9,798,592.00	16.44%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$49,808,053.39	83.56%	0	$0.00	NA	0	$0.00	
Total			**283**	**$59,606,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANP6		COUNTRYWIDE HOME LOANS, INC	66	$16,596,004.00	29.64%	0	$0.00	NA	0	$0.00	
		Unavailable	162	$39,389,238.49	70.36%	0	$0.00	NA	0	$0.00	
Total			**228**	**$55,985,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ANQ4		COUNTRYWIDE HOME LOANS, INC	4	$506,500.00	20.15%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,006,750.80	79.85%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,513,250.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANU5		COUNTRYWIDE HOME LOANS, INC	4	$928,575.03	92.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$79,742.08	7.91%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,008,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANX9		COUNTRYWIDE HOME LOANS, INC	45	$5,752,564.84	19.05%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$24,445,483.10	80.95%	0	$0.00	NA	0	$0.00	
Total			**232**	**$30,198,047.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ANY7		COUNTRYWIDE HOME LOANS, INC	108	$25,354,247.75	39.14%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$39,423,124.26	60.86%	0	$0.00	NA	0	$0.00	
Total			**273**	**$64,777,372.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP25		COUNTRYWIDE HOME LOANS, INC	3	$321,415.29	15.53%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,748,794.51	84.47%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,070,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP33		COUNTRYWIDE HOME LOANS, INC	104	$25,782,231.77	80.57%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,216,231.00	19.43%	0	$0.00	NA	0	$0.00	
Total			**129**	**$31,998,462.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP41		COUNTRYWIDE HOME LOANS, INC	61	$15,656,956.63	84.06%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,969,110.00	15.94%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,626,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP58		COUNTRYWIDE HOME LOANS, INC	65	$17,315,432.35	98.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$230,000.00	1.31%	0	$0.00	NA	0	$0.00	
Total			**66**	**$17,545,432.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP66		Unavailable	201	$50,007,940.80	100%	0	$0.00	NA	0	$0.00	
Total			**201**	**$50,007,940.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP82		COUNTRYWIDE HOME LOANS, INC	12	$2,231,020.00	16.28%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$11,469,934.57	83.72%	0	$0.00	NA	0	$0.00	

Total			**66**	**$13,700,954.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AP90		COUNTRYWIDE HOME LOANS, INC	32	$4,656,520.00	23.11%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$15,491,524.14	76.89%	0	$0.00	NA	0	$0.00	
Total			**121**	**$20,148,044.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APA7		COUNTRYWIDE HOME LOANS, INC	22	$5,016,078.65	34.17%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$9,664,401.39	65.83%	0	$0.00	NA	0	$0.00	
Total			**62**	**$14,680,480.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APB5		COUNTRYWIDE HOME LOANS, INC	74	$8,559,323.91	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	408	$61,527,620.23	87.79%	0	$0.00	NA	0	$0.00	
Total			**482**	**$70,086,944.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APC3		COUNTRYWIDE HOME LOANS, INC	7	$478,390.08	68.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$223,294.37	31.82%	0	$0.00	NA	0	$0.00	
Total			**9**	**$701,684.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APE9		COUNTRYWIDE HOME LOANS, INC	3	$405,708.65	48.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$438,684.61	51.95%	0	$0.00	NA	0	$0.00	
Total			**6**	**$844,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APF6		COUNTRYWIDE HOME LOANS, INC	1	$71,514.06	6.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$988,948.68	93.26%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,060,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APG4		COUNTRYWIDE HOME LOANS, INC	3	$395,359.76	33.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$787,667.67	66.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,183,027.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APJ8		COUNTRYWIDE HOME LOANS, INC	6	$486,702.24	28.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,199,984.89	71.14%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,686,687.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APK5		COUNTRYWIDE HOME LOANS, INC	1	$141,900.00	10.11%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,262,267.27	89.89%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,404,167.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411APL3		COUNTRYWIDE HOME LOANS, INC	78	$22,326,277.00	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,675,542.40	25.58%	0	$0.00	NA	0	$0.00	
Total			**105**	**$30,001,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APM1		COUNTRYWIDE HOME LOANS, INC	109	$19,003,725.31	38.01%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$30,998,040.55	61.99%	0	$0.00	NA	0	$0.00	
Total			**250**	**$50,001,765.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APN9		COUNTRYWIDE HOME LOANS, INC	205	$46,604,949.00	62.11%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$28,434,445.00	37.89%	0	$0.00	NA	0	$0.00	
Total			**318**	**$75,039,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APQ2		COUNTRYWIDE HOME LOANS, INC	60	$5,922,702.10	29.54%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$14,130,230.62	70.46%	0	$0.00	NA	0	$0.00	
Total			**204**	**$20,052,932.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APS8		COUNTRYWIDE HOME LOANS, INC	24	$4,145,550.00	19.45%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$17,166,368.41	80.55%	0	$0.00	NA	0	$0.00	
Total			**114**	**$21,311,918.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APT6		COUNTRYWIDE HOME LOANS, INC	18	$3,060,640.00	12.09%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$22,254,478.23	87.91%	0	$0.00	NA	0	$0.00	
Total			**130**	**$25,315,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APU3		COUNTRYWIDE HOME LOANS, INC	22	$4,924,486.94	32.06%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,434,642.02	67.94%	0	$0.00	NA	0	$0.00	
Total			**69**	**$15,359,128.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APV1		COUNTRYWIDE HOME LOANS, INC	83	$10,816,258.19	20.73%	0	$0.00	NA	0	$0.00	
		Unavailable	314	$41,367,907.94	79.27%	0	$0.00	NA	0	$0.00	
Total			**397**	**$52,184,166.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411APX7		COUNTRYWIDE HOME LOANS, INC	138	$32,683,049.21	36.92%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$55,830,869.90	63.08%	0	$0.00	NA	0	$0.00	
Total			**368**	**$88,513,919.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411APZ2		COUNTRYWIDE HOME LOANS, INC	155	$32,609,593.14	11.46%	0	$0.00	NA	0	$0.00	
		Unavailable	1,019	$251,925,782.83	88.54%	0	$0.00	NA	0	$0.00	
Total			**1,174**	**$284,535,375.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQ73		COUNTRYWIDE HOME LOANS, INC	47	$2,575,601.00	23.53%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$8,370,756.44	76.47%	0	$0.00	NA	0	$0.00	
Total			**186**	**$10,946,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQ99		COUNTRYWIDE HOME LOANS, INC	9	$1,519,400.00	12.21%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$10,926,836.88	87.79%	0	$0.00	NA	0	$0.00	
Total			**64**	**$12,446,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQA6		COUNTRYWIDE HOME LOANS, INC	8	$1,099,207.58	10.48%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$9,389,143.59	89.52%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,488,351.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQB4		COUNTRYWIDE HOME LOANS, INC	20	$3,020,926.00	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$8,542,742.46	73.88%	0	$0.00	NA	0	$0.00	
Total			**56**	**$11,563,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQD0		COUNTRYWIDE HOME LOANS, INC	55	$7,211,641.86	19.45%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$29,857,377.61	80.55%	0	$0.00	NA	0	$0.00	
Total			**283**	**$37,069,019.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQE8		COUNTRYWIDE HOME LOANS, INC	65	$3,972,126.43	19.04%	0	$0.00	NA	0	$0.00	
		Unavailable	265	$16,891,340.97	80.96%	0	$0.00	NA	0	$0.00	
Total			**330**	**$20,863,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQF5		COUNTRYWIDE HOME LOANS, INC	168	$36,847,519.67	18.04%	0	$0.00	NA	0	$0.00	
		Unavailable	702	$167,363,683.37	81.96%	0	$0.00	NA	0	$0.00	
Total			**870**	**$204,211,203.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQG3		COUNTRYWIDE HOME LOANS, INC	106	$24,605,307.87	35.36%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$44,987,451.93	64.64%	0	$0.00	NA	0	$0.00	
Total			**293**	**$69,592,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AQK4		COUNTRYWIDE HOME	164	$28,805,514.60	82.3%	0	$0.00	NA	0	$0.00	

		LOANS, INC								
		Unavailable	29	$6,195,152.00	17.7%	0	$0.00	NA	0	$0.00
Total			**193**	**$35,000,666.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQL2		COUNTRYWIDE HOME LOANS, INC	3	$234,500.00	22.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$805,790.31	77.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,040,290.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQM0		COUNTRYWIDE HOME LOANS, INC	2	$113,320.77	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	8	$695,200.00	85.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$808,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQQ1		COUNTRYWIDE HOME LOANS, INC	24	$6,627,698.00	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	123	$32,741,565.49	83.17%	0	$0.00	NA	0	$0.00
Total			**147**	**$39,369,263.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQR9		COUNTRYWIDE HOME LOANS, INC	31	$3,958,674.64	16.2%	0	$0.00	NA	0	$0.00
		Unavailable	157	$20,484,993.80	83.8%	0	$0.00	NA	0	$0.00
Total			**188**	**$24,443,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQT5		COUNTRYWIDE HOME LOANS, INC	20	$5,085,695.87	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,938,975.17	57.71%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,024,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQV0		COUNTRYWIDE HOME LOANS, INC	39	$4,993,883.90	17.48%	0	$0.00	NA	0	$0.00
		Unavailable	177	$23,574,999.96	82.52%	0	$0.00	NA	0	$0.00
Total			**216**	**$28,568,883.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQW8		COUNTRYWIDE HOME LOANS, INC	18	$4,330,827.81	41.46%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,116,092.58	58.54%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,446,920.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQX6		COUNTRYWIDE HOME LOANS, INC	160	$35,304,342.60	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	597	$141,095,891.48	79.99%	0	$0.00	NA	0	$0.00
Total			**757**	**$176,400,234.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AQY4		COUNTRYWIDE HOME LOANS, INC	104	$24,824,498.12	41.19%	0	$0.00	NA	0	$0.00

		Unavailable	153	$35,440,360.24	58.81%	0	$0.00	NA	0	$0.00
Total			**257**	**$60,264,858.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AR23		COUNTRYWIDE HOME LOANS, INC	36	$2,120,044.00	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	166	$10,572,453.07	83.3%	0	$0.00	NA	0	$0.00
Total			**202**	**$12,692,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AR31		COUNTRYWIDE HOME LOANS, INC	43	$5,941,726.00	43.14%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,830,836.52	56.86%	0	$0.00	NA	0	$0.00
Total			**91**	**$13,772,562.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AR56		COUNTRYWIDE HOME LOANS, INC	19	$2,490,453.00	17.93%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,397,509.61	82.07%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,887,962.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AR72		COUNTRYWIDE HOME LOANS, INC	34	$6,956,082.00	38.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,275,212.00	61.85%	0	$0.00	NA	0	$0.00
Total			**84**	**$18,231,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AR80		COUNTRYWIDE HOME LOANS, INC	20	$3,115,565.00	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,378,585.00	76.91%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,494,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AR98		COUNTRYWIDE HOME LOANS, INC	9	$1,948,920.00	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,249,802.68	82.6%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,198,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ARA5		COUNTRYWIDE HOME LOANS, INC	45	$4,395,316.67	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	205	$20,100,175.31	82.06%	0	$0.00	NA	0	$0.00
Total			**250**	**$24,495,491.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ARB3		COUNTRYWIDE HOME LOANS, INC	18	$3,436,491.37	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	49	$8,855,176.90	72.04%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,291,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ARD9		COUNTRYWIDE HOME LOANS, INC	30	$5,319,647.86	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,502,116.00	64.11%	0	$0.00	NA	0	$0.00

Total			**80**	**$14,821,763.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARE7		COUNTRYWIDE HOME LOANS, INC	23	$4,276,831.40	12.65%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$29,541,486.45	87.35%	0	$0.00	NA	0	$0.00	
Total			**165**	**$33,818,317.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARF4		COUNTRYWIDE HOME LOANS, INC	108	$7,322,219.28	31.68%	0	$0.00	NA	0	$0.00	
		Unavailable	234	$15,793,483.69	68.32%	0	$0.00	NA	0	$0.00	
Total			**342**	**$23,115,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARG2		COUNTRYWIDE HOME LOANS, INC	60	$5,776,241.66	34.76%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$10,841,152.45	65.24%	0	$0.00	NA	0	$0.00	
Total			**170**	**$16,617,394.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARH0		COUNTRYWIDE HOME LOANS, INC	68	$8,754,127.71	23.54%	0	$0.00	NA	0	$0.00	
		Unavailable	218	$28,433,642.62	76.46%	0	$0.00	NA	0	$0.00	
Total			**286**	**$37,187,770.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARJ6		COUNTRYWIDE HOME LOANS, INC	147	$31,249,566.14	24.47%	0	$0.00	NA	0	$0.00	
		Unavailable	412	$96,437,388.70	75.53%	0	$0.00	NA	0	$0.00	
Total			**559**	**$127,686,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARK3		COUNTRYWIDE HOME LOANS, INC	137	$33,192,547.22	14.78%	0	$0.00	NA	0	$0.00	
		Unavailable	776	$191,312,480.72	85.22%	0	$0.00	NA	0	$0.00	
Total			**913**	**$224,505,027.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARL1		COUNTRYWIDE HOME LOANS, INC	4	$857,600.00	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$49,522,169.41	98.3%	0	$0.00	NA	0	$0.00	
Total			**203**	**$50,379,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARP2		COUNTRYWIDE HOME LOANS, INC	110	$22,167,631.75	88.61%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,849,940.00	11.39%	0	$0.00	NA	0	$0.00	
Total			**123**	**$25,017,571.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARQ0		COUNTRYWIDE HOME LOANS, INC	90	$24,100,528.79	80.31%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,910,709.00	19.69%	0	$0.00	NA	0	$0.00	
Total			**113**	**$30,011,237.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ARR8		Unavailable	77	$19,998,464.27	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,998,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARS6		COUNTRYWIDE HOME LOANS, INC	146	$39,825,038.58	53.09%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$35,193,341.00	46.91%	0	$0.00	NA	0	$0.00	
Total			**266**	**$75,018,379.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ART4		COUNTRYWIDE HOME LOANS, INC	84	$18,065,074.06	72.25%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,936,941.00	27.75%	0	$0.00	NA	0	$0.00	
Total			**109**	**$25,002,015.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARW7		COUNTRYWIDE HOME LOANS, INC	1	$51,378.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$51,378.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARX5		COUNTRYWIDE HOME LOANS, INC	6	$1,334,100.00	11.64%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$10,123,428.19	88.36%	0	$0.00	NA	0	$0.00	
Total			**81**	**$11,457,528.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARY3		COUNTRYWIDE HOME LOANS, INC	13	$2,726,184.90	24.87%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$8,235,086.47	75.13%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,961,271.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ARZ0		COUNTRYWIDE HOME LOANS, INC	35	$4,472,425.00	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$6,486,760.33	59.19%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,959,185.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AS22		COUNTRYWIDE HOME LOANS, INC	61	$12,618,447.00	50%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$12,619,145.97	50%	0	$0.00	NA	0	$0.00	
Total			**116**	**$25,237,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AS30		COUNTRYWIDE HOME LOANS, INC	100	$22,382,968.99	18.24%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$100,359,713.49	81.76%	0	$0.00	NA	0	$0.00	
Total			**520**	**$122,742,682.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AS63		COUNTRYWIDE HOME LOANS, INC	67	$13,547,370.68	54.18%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$11,457,185.38	45.82%	0	$0.00	NA	0	$0.00	

Total			**116**	**$25,004,556.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AS89		COUNTRYWIDE HOME LOANS, INC	5	$425,262.00	38.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$684,838.49	61.69%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,110,100.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASA4		COUNTRYWIDE HOME LOANS, INC	65	$8,426,404.00	23.07%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$28,097,982.72	76.93%	0	$0.00	NA	0	$0.00	
Total			**278**	**$36,524,386.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASB2		COUNTRYWIDE HOME LOANS, INC	250	$55,111,236.00	27.25%	0	$0.00	NA	0	$0.00	
		Unavailable	610	$147,103,143.76	72.75%	0	$0.00	NA	0	$0.00	
Total			**860**	**$202,214,379.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASC0		COUNTRYWIDE HOME LOANS, INC	140	$32,210,991.00	20.68%	0	$0.00	NA	0	$0.00	
		Unavailable	506	$123,540,844.98	79.32%	0	$0.00	NA	0	$0.00	
Total			**646**	**$155,751,835.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASD8		COUNTRYWIDE HOME LOANS, INC	12	$2,675,154.00	16.57%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$13,470,222.93	83.43%	0	$0.00	NA	0	$0.00	
Total			**70**	**$16,145,376.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASG1		COUNTRYWIDE HOME LOANS, INC	64	$16,602,266.32	84.99%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,932,440.00	15.01%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,534,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASH9		COUNTRYWIDE HOME LOANS, INC	42	$12,491,385.00	79.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,145,450.00	20.12%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,636,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASN6		COUNTRYWIDE HOME LOANS, INC	106	$20,420,077.75	40.83%	0	$0.00	NA	0	$0.00	
		Unavailable	128	$29,594,951.24	59.17%	0	$0.00	NA	0	$0.00	
Total			**234**	**$50,015,028.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASQ9		COUNTRYWIDE HOME LOANS, INC	16	$4,369,956.00	15.7%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$23,467,559.23	84.3%	0	$0.00	NA	0	$0.00	
Total			**108**	**$27,837,515.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ASR7		COUNTRYWIDE HOME LOANS, INC	4	$1,138,000.00	2.73%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$40,616,035.85	97.27%	0	$0.00	NA	0	$0.00	
Total			**172**	**$41,754,035.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AST3		COUNTRYWIDE HOME LOANS, INC	67	$4,230,037.00	37.59%	0	$0.00	NA	0	$0.00	
		Unavailable	105	$7,023,564.24	62.41%	0	$0.00	NA	0	$0.00	
Total			**172**	**$11,253,601.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASU0		COUNTRYWIDE HOME LOANS, INC	61	$6,033,911.00	47.59%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$6,645,525.97	52.41%	0	$0.00	NA	0	$0.00	
Total			**128**	**$12,679,436.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASV8		COUNTRYWIDE HOME LOANS, INC	56	$7,316,602.00	24.21%	0	$0.00	NA	0	$0.00	
		Unavailable	177	$22,903,748.03	75.79%	0	$0.00	NA	0	$0.00	
Total			**233**	**$30,220,350.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASW6		COUNTRYWIDE HOME LOANS, INC	30	$3,464,466.00	28.41%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$8,728,994.65	71.59%	0	$0.00	NA	0	$0.00	
Total			**86**	**$12,193,460.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASX4		COUNTRYWIDE HOME LOANS, INC	35	$4,124,358.00	32.28%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,651,311.85	67.72%	0	$0.00	NA	0	$0.00	
Total			**106**	**$12,775,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411ASZ9		COUNTRYWIDE HOME LOANS, INC	23	$4,572,300.00	27.24%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,214,839.45	72.76%	0	$0.00	NA	0	$0.00	
Total			**72**	**$16,787,139.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AT21		COUNTRYWIDE HOME LOANS, INC	11	$2,595,629.00	19.73%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$10,561,848.17	80.27%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,157,477.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AT96		COUNTRYWIDE HOME LOANS, INC	5	$806,100.00	9.74%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$7,470,467.02	90.26%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,276,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411ATE5		COUNTRYWIDE HOME LOANS, INC	56	$10,068,453.17	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,896,154.91	22.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,964,608.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATF2		COUNTRYWIDE HOME LOANS, INC	52	$10,832,052.82	67.54%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,206,441.59	32.46%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,038,494.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATG0		COUNTRYWIDE HOME LOANS, INC	13	$2,121,530.00	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,337,710.38	61.14%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,459,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATH8		COUNTRYWIDE HOME LOANS, INC	28	$5,320,822.00	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$596,430.00	10.08%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,917,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATJ4		COUNTRYWIDE HOME LOANS, INC	9	$1,623,113.56	88.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,000.00	11.46%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,833,113.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATL9		COUNTRYWIDE HOME LOANS, INC	31	$7,745,455.00	91.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$755,000.00	8.88%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,500,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATM7		COUNTRYWIDE HOME LOANS, INC	21	$4,641,410.00	89.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$533,900.00	10.32%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,175,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATN5		COUNTRYWIDE HOME LOANS, INC	27	$6,287,064.00	93.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,250.00	6.71%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,739,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATP0		COUNTRYWIDE HOME LOANS, INC	17	$1,679,314.76	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,682,244.30	83.79%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,361,559.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATQ8		COUNTRYWIDE HOME	22	$3,349,675.00	19.91%	0	$0.00	NA	0	$0.00

		LOANS, INC								
		Unavailable	70	$13,478,094.86	80.09%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,827,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATR6		COUNTRYWIDE HOME LOANS, INC	11	$2,015,920.00	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,229,833.45	84.78%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,245,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATU9		COUNTRYWIDE HOME LOANS, INC	50	$13,845,209.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	121	$35,710,963.70	72.06%	0	$0.00	NA	0	$0.00
Total			**171**	**$49,556,172.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATV7		COUNTRYWIDE HOME LOANS, INC	39	$5,022,113.00	20.65%	0	$0.00	NA	0	$0.00
		Unavailable	148	$19,303,568.90	79.35%	0	$0.00	NA	0	$0.00
Total			**187**	**$24,325,681.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATW5		COUNTRYWIDE HOME LOANS, INC	29	$4,646,059.00	31.18%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,255,640.16	68.82%	0	$0.00	NA	0	$0.00
Total			**91**	**$14,901,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATX3		COUNTRYWIDE HOME LOANS, INC	14	$2,162,258.00	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,035,480.00	78.8%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,197,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATY1		COUNTRYWIDE HOME LOANS, INC	37	$7,516,669.00	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,053,397.87	66.7%	0	$0.00	NA	0	$0.00
Total			**113**	**$22,570,066.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411ATZ8		COUNTRYWIDE HOME LOANS, INC	105	$24,403,564.00	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	360	$85,973,864.90	77.89%	0	$0.00	NA	0	$0.00
Total			**465**	**$110,377,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AU37		COUNTRYWIDE HOME LOANS, INC	39	$9,589,114.00	22.21%	0	$0.00	NA	0	$0.00
		Unavailable	118	$33,577,842.96	77.79%	0	$0.00	NA	0	$0.00
Total			**157**	**$43,166,956.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AU45		COUNTRYWIDE HOME LOANS, INC	68	$8,808,948.04	24.77%	0	$0.00	NA	0	$0.00

		Unavailable	206	$26,756,648.66	75.23%	0	$0.00	NA	0	$0.00
Total			**274**	**$35,565,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AU52		COUNTRYWIDE HOME LOANS, INC	30	$3,780,907.00	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,042,465.15	76.11%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,823,372.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AU60		COUNTRYWIDE HOME LOANS, INC	23	$2,740,936.56	42.35%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,730,856.97	57.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,471,793.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AU78		COUNTRYWIDE HOME LOANS, INC	43	$7,165,300.00	34.51%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,599,907.32	65.49%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,765,207.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AU86		COUNTRYWIDE HOME LOANS, INC	132	$30,570,392.66	23.05%	0	$0.00	NA	0	$0.00
		Unavailable	418	$102,038,240.03	76.95%	0	$0.00	NA	0	$0.00
Total			**550**	**$132,608,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AUA1		COUNTRYWIDE HOME LOANS, INC	4	$449,230.00	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,852,775.85	93.85%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,302,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AUB9		COUNTRYWIDE HOME LOANS, INC	19	$3,850,773.36	33.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,716,380.25	66.71%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,567,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AUC7		COUNTRYWIDE HOME LOANS, INC	34	$3,586,628.00	25.38%	0	$0.00	NA	0	$0.00
		Unavailable	79	$10,543,900.42	74.62%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,130,528.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AUE3		COUNTRYWIDE HOME LOANS, INC	45	$11,065,052.00	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	136	$37,290,275.18	77.12%	0	$0.00	NA	0	$0.00
Total			**181**	**$48,355,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411AUF0		COUNTRYWIDE HOME LOANS, INC	24	$3,130,716.50	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	167	$21,891,659.12	87.49%	0	$0.00	NA	0	$0.00

Total			**191**	**$25,022,375.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUG8		COUNTRYWIDE HOME LOANS, INC	20	$3,274,076.00	22.72%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$11,137,343.51	77.28%	0	$0.00	NA	0	$0.00	
Total			**84**	**$14,411,419.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUH6		COUNTRYWIDE HOME LOANS, INC	17	$3,248,839.00	17.3%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$15,527,031.33	82.7%	0	$0.00	NA	0	$0.00	
Total			**82**	**$18,775,870.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUJ2		COUNTRYWIDE HOME LOANS, INC	66	$15,018,539.44	13.36%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$97,362,620.96	86.64%	0	$0.00	NA	0	$0.00	
Total			**475**	**$112,381,160.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUK9		COUNTRYWIDE HOME LOANS, INC	5	$570,500.00	12.68%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$3,930,406.43	87.32%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,500,906.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUL7		COUNTRYWIDE HOME LOANS, INC	24	$5,578,736.44	50.81%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,400,618.00	49.19%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,979,354.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUM5		COUNTRYWIDE HOME LOANS, INC	6	$1,439,885.23	75.45%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$468,550.00	24.55%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,908,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUN3		COUNTRYWIDE HOME LOANS, INC	7	$1,671,239.00	73.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$609,250.00	26.72%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,280,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUP8		COUNTRYWIDE HOME LOANS, INC	15	$2,824,800.36	85.03%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$497,240.00	14.97%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,322,040.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411AUY9		COUNTRYWIDE HOME LOANS, INC	41	$2,219,211.32	22.01%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$7,865,322.23	77.99%	0	$0.00	NA	0	$0.00	
Total			**174**	**$10,084,533.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411AUZ6		COUNTRYWIDE HOME LOANS, INC	98	$6,235,467.71	29.29%	0	$0.00	NA	0	$0.00	
		Unavailable	221	$15,051,309.75	70.71%	0	$0.00	NA	0	$0.00	
Total			**319**	**$21,286,777.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2G7		Unavailable	12	$1,200,183.41	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,200,183.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2H5		U.S. BANK N.A	1	$65,961.05	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$65,961.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2K8		U.S. BANK N.A	3	$885,616.20	8.62%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,385,876.57	91.38%	0	$0.00	NA	0	$0.00	
Total			**50**	**$10,271,492.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2N2		U.S. BANK N.A	4	$315,362.59	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$315,362.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2U6		U.S. BANK N.A	34	$3,736,213.11	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,736,213.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2W2		U.S. BANK N.A	91	$10,091,405.56	100%	0	$0.00	NA	0	$0.00	
Total			**91**	**$10,091,405.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2Y8		U.S. BANK N.A	5	$707,786.26	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$707,786.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B2Z5		U.S. BANK N.A	30	$2,915,400.84	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,915,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B3B7		U.S. BANK N.A	2	$170,002.95	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$170,002.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B3D3		U.S. BANK N.A	7	$553,755.02	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$553,755.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B3F8		U.S. BANK N.A	1	$114,664.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$114,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B3H4		U.S. BANK N.A	1	$74,853.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$74,853.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B3V3		U.S. BANK N.A	6	$472,910.76	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$472,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411B3W1		U.S. BANK N.A	6	$454,614.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$454,614.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4A8		U.S. BANK N.A	1	$55,941.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$55,941.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4B6		U.S. BANK N.A	1	$73,579.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$73,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4F7		U.S. BANK N.A	2	$274,660.91	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$274,660.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4H3		U.S. BANK N.A	36	$3,836,649.40	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$3,836,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4J9		U.S. BANK N.A	3	$286,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$286,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4K6		U.S. BANK N.A	90	$9,871,595.56	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$9,871,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4L4		U.S. BANK N.A	9	$786,075.61	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$786,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4M2		U.S. BANK N.A	16	$1,495,543.60	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,495,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4P5		U.S. BANK N.A	1	$111,789.52	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$111,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4Q3		U.S. BANK N.A	7	$757,464.19	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$757,464.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4T7		U.S. BANK N.A	2	$269,074.38	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$269,074.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4U4		U.S. BANK N.A	3	$270,647.48	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$270,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B4Z3		U.S. BANK N.A	3	$482,006.41	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$482,006.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B5A7		U.S. BANK N.A	2	$121,981.32	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$121,981.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411B5D1		U.S. BANK N.A	9	$675,779.96	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$675,779.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B5J8		U.S. BANK N.A	17	$1,726,556.85	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,726,556.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6L2		CHASE HOME FINANCE, LLC	12	$2,203,223.19	51.76%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,053,340.52	48.24%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,256,563.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6M0		CHASE HOME FINANCE, LLC	210	$49,307,596.61	44.17%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$62,321,665.66	55.83%	0	$0.00	NA	0	$0.00	
Total			**482**	**$111,629,262.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6N8		CHASE HOME FINANCE, LLC	80	$17,071,939.96	34.25%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$32,768,141.46	65.75%	0	$0.00	NA	0	$0.00	
Total			**240**	**$49,840,081.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6P3		CHASE HOME FINANCE, LLC	6	$810,623.72	10%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,293,865.66	90%	0	$0.00	NA	0	$0.00	
Total			**44**	**$8,104,489.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6R9		CHASE HOME FINANCE, LLC	30	$6,665,938.10	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$12,890,133.35	65.91%	0	$0.00	NA	0	$0.00	
Total			**83**	**$19,556,071.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6V0		CHASE HOME FINANCE, LLC	166	$31,312,124.20	64.85%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$16,972,810.33	35.15%	0	$0.00	NA	0	$0.00	
Total			**268**	**$48,284,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6W8		CHASE HOME FINANCE, LLC	300	$52,412,564.15	56.25%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$40,761,502.32	43.75%	0	$0.00	NA	0	$0.00	
Total			**539**	**$93,174,066.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B6X6		CHASE HOME FINANCE, LLC	25	$4,183,821.77	37.99%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,828,391.69	62.01%	0	$0.00	NA	0	$0.00	
Total			**69**	**$11,012,213.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411B6Y4		CHASE HOME FINANCE, LLC	91	$15,484,839.84	39.15%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$24,069,565.04	60.85%	0	$0.00	NA	0	$0.00	
Total			**235**	**$39,554,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7B3		CHASE HOME FINANCE, LLC	5	$935,760.09	73.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$333,827.14	26.29%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,269,587.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7C1		CHASE HOME FINANCE, LLC	59	$7,598,852.69	83.49%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,502,886.53	16.51%	0	$0.00	NA	0	$0.00	
Total			**74**	**$9,101,739.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7D9		CHASE HOME FINANCE, LLC	9	$1,181,940.49	68.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$533,244.90	31.09%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,715,185.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7E7		CHASE HOME FINANCE, LLC	8	$844,299.13	74.75%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$285,146.97	25.25%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,129,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7F4		CHASE HOME FINANCE, LLC	19	$3,545,297.16	49.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,589,172.96	50.31%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,134,470.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7G2		CHASE HOME FINANCE, LLC	57	$12,047,658.63	35.15%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$22,224,791.62	64.85%	0	$0.00	NA	0	$0.00	
Total			**135**	**$34,272,450.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7H0		CHASE HOME FINANCE, LLC	75	$16,889,867.32	61.89%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$10,399,195.91	38.11%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,289,063.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7J6		CHASE HOME FINANCE, LLC	16	$2,527,632.51	80.87%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$597,828.83	19.13%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,125,461.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411B7K3		CHASE HOME FINANCE, LLC	161	$26,143,230.58	53.75%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$22,497,804.99	46.25%	0	$0.00	NA	0	$0.00	
Total			**287**	**$48,641,035.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7L1		CHASE HOME FINANCE, LLC	110	$19,724,365.32	61.12%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$12,546,277.59	38.88%	0	$0.00	NA	0	$0.00	
Total			**191**	**$32,270,642.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411B7M9		CHASE HOME FINANCE, LLC	62	$13,343,377.03	59.6%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$9,044,944.45	40.4%	0	$0.00	NA	0	$0.00	
Total			**108**	**$22,388,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BJ38		WEBSTER BANK, N.A	1	$320,000.00	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$6,247,725.42	95.13%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,567,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BJ46		Unavailable	7	$1,159,694.97	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,159,694.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BJ53		Unavailable	13	$1,627,220.88	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,627,220.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BJ87		Unavailable	29	$5,387,659.17	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,387,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BK69		CHEVY CHASE BANK FSB	12	$2,027,522.37	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,027,522.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	$10,050,460.50	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,050,460.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	$10,069,909.33	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$10,069,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BKF9		Unavailable	19	$3,086,478.19	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,086,478.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BKG7		Unavailable	62	$8,176,229.82	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,176,229.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411BKK8		Unavailable	45	$5,989,970.19	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,989,970.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKL6		Unavailable	18	$1,208,673.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,208,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKM4		Unavailable	29	$2,910,201.73	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,910,201.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKN2		Unavailable	126	$34,000,905.31	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$34,000,905.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKU6		CHASE HOME FINANCE	4	$201,645.32	16.66%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$102,900.00	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$906,129.99	74.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,210,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKV4		CHASE HOME FINANCE	8	$705,856.06	47.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$766,182.83	52.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,472,038.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKX0		CHASE HOME FINANCE	19	$2,530,495.01	58.18%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$285,092.03	6.55%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,533,859.26	35.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,349,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BKZ5		GUARANTY BANK F.S.B	9	$854,151.75	42.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,162,065.79	57.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,016,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	$1,140,192.02	42.33%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,553,500.00	57.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,693,692.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	$706,322.06	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	3	$654,310.81	48.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,360,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	$1,481,556.00	63.51%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$851,326.00	36.49%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,332,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	$667,430.02	38.22%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,078,820.99	61.78%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,746,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	$4,926,579.02	42.61%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$6,636,494.52	57.39%	0	$0.00	NA	0	$0.00	
Total			**75**	**$11,563,073.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLA9		Unavailable	142	$33,989,326.35	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$33,989,326.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLB7		Unavailable	322	$72,958,969.77	100%	0	$0.00	NA	0	$0.00	
Total			**322**	**$72,958,969.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLC5		Unavailable	18	$2,500,184.04	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,500,184.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	$1,883,732.73	82.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$400,422.22	17.53%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,284,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	$9,190,913.33	76.56%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$2,813,444.72	23.44%	0	$0.00	NA	0	$0.00	
Total			**177**	**$12,004,358.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	$4,344,406.07	86.62%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$671,021.95	13.38%	0	$0.00	NA	0	$0.00	
Total			**81**	**$5,015,428.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	$2,072,141.70	54.67%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,718,115.09	45.33%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,790,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	$15,409,076.14	75.12%	0	$0.00	NA	0	$0.00	

		Unavailable	52	$5,103,636.49	24.88%	0	$0.00	NA	0	$0.00
Total			**207**	**$20,512,712.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	$4,080,515.02	74.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,382,488.95	25.31%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,463,003.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	$5,899,370.02	49.41%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,040,190.95	50.59%	0	$0.00	NA	0	$0.00
Total			**89**	**$11,939,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	$35,514,800.07	70.45%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,899,315.52	29.55%	0	$0.00	NA	0	$0.00
Total			**388**	**$50,414,115.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	$8,916,915.92	83.08%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,816,239.05	16.92%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,733,154.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	$6,805,690.03	39.74%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,321,542.51	60.26%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,127,232.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	$124,236,924.82	68.22%	0	$0.00	NA	0	$0.00
		Unavailable	223	$57,877,027.42	31.78%	0	$0.00	NA	0	$0.00
Total			**729**	**$182,113,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	$14,654,428.86	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,056,914.86	40.7%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,711,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLW1		HOMEBANC MORTGAGE CORPORATION	12	$3,088,015.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,088,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BLX9		HOMEBANC MORTGAGE CORPORATION	23	$4,453,650.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,453,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411BM67		Unavailable	6	$1,350,260.69	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,350,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BM75		Unavailable	10	$1,725,825.39	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,725,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	$6,233,447.92	39.09%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$9,711,678.22	60.91%	0	$0.00	NA	0	$0.00	
Total			**77**	**$15,945,126.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,210,489.28	49.14%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,322,824.40	50.86%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,533,313.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	$1,064,863.43	41.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,524,542.81	58.88%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,589,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	$8,074,888.00	38.68%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$12,800,509.84	61.32%	0	$0.00	NA	0	$0.00	
Total			**126**	**$20,875,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	$4,829,630.24	68.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,259,567.87	31.87%	0	$0.00	NA	0	$0.00	
Total			**46**	**$7,089,198.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,317,208.12	72.24%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$506,235.86	27.76%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,823,443.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	$665,528.29	59.4%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$454,836.00	40.6%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,120,364.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	$1,138,578.91	56.76%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$867,494.50	43.24%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,006,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,468,969.00	92.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$200,963.00	7.53%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,669,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	$7,534,371.00	84.11%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,423,663.12	15.89%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,958,034.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	$14,205,799.00	59.19%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,794,813.00	40.81%	0	$0.00	NA	0	$0.00	
Total			**88**	**$24,000,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMT7		FIRST HORIZON HOME LOAN CORPORATION	12	$2,605,855.00	48.13%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,807,800.00	51.87%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,413,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BMU4		Unavailable	43	$8,225,266.25	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$8,225,266.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BNA7		BANK OF AMERICA NA	11	$1,416,945.18	86.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$221,039.58	13.49%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,637,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BNB5		BANK OF AMERICA NA	27	$1,609,922.65	64.05%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$903,607.97	35.95%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,513,530.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BND1		BANK OF AMERICA NA	4	$773,289.80	28.94%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,898,362.00	71.06%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,671,651.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BNE9		BANK OF AMERICA NA	13	$1,347,468.51	87.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,008.03	12.13%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,533,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BNF6		BANK OF AMERICA NA	12	$722,879.44	54.68%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$599,167.11	45.32%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,322,046.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BNG4		BANK OF AMERICA NA	2	$212,702.20	19.95%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$853,733.62	80.05%	0	$0.00	NA	0	$0.00	

Total			**11**	**$1,066,435.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BP23		BANK OF AMERICA NA	322	$31,820,793.67	82.92%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$6,552,917.02	17.08%	0	$0.00	NA	0	$0.00	
Total			**388**	**$38,373,710.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BP31		BANK OF AMERICA NA	491	$64,024,513.89	86.18%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$10,266,471.07	13.82%	0	$0.00	NA	0	$0.00	
Total			**568**	**$74,290,984.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BP72		BANK OF AMERICA NA	32	$7,209,854.01	79.83%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,821,125.00	20.17%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,030,979.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BP80		BANK OF AMERICA NA	109	$17,750,427.30	94.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,129,059.47	5.98%	0	$0.00	NA	0	$0.00	
Total			**116**	**$18,879,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BP98		BANK OF AMERICA NA	476	$120,973,856.55	95.48%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,730,659.90	4.52%	0	$0.00	NA	0	$0.00	
Total			**500**	**$126,704,516.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BPN7		BANK OF AMERICA NA	40	$6,180,009.72	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,065,790.39	25.05%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,245,800.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BPQ0		BANK OF AMERICA NA	85	$5,597,461.70	85.57%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$943,900.00	14.43%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,541,361.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BPR8		BANK OF AMERICA NA	97	$9,666,616.99	81.81%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,149,838.48	18.19%	0	$0.00	NA	0	$0.00	
Total			**118**	**$11,816,455.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BPS6		BANK OF AMERICA NA	433	$85,454,507.79	88.71%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,876,647.31	11.29%	0	$0.00	NA	0	$0.00	
Total			**502**	**$96,331,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BPX5		BANK OF AMERICA NA	33	$4,889,940.81	87.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$689,613.77	12.36%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,579,554.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BPY3		BANK OF AMERICA NA	15	$1,491,978.96	93.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,858.31	6.86%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,601,837.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411BPZ0		BANK OF AMERICA NA	361	$22,408,258.49	88%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$3,054,264.97	12%	0	$0.00	NA	0	$0.00	
Total			**406**	**$25,462,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQ97		BANK OF AMERICA NA	125	$30,623,735.30	68.11%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,341,628.78	31.89%	0	$0.00	NA	0	$0.00	
Total			**176**	**$44,965,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQA4		BANK OF AMERICA NA	9	$1,040,059.37	96.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$39,849.63	3.69%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQB2		BANK OF AMERICA NA	188	$11,182,666.25	84.26%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,088,763.88	15.74%	0	$0.00	NA	0	$0.00	
Total			**222**	**$13,271,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQC0		BANK OF AMERICA NA	118	$11,546,853.41	81.27%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,661,659.71	18.73%	0	$0.00	NA	0	$0.00	
Total			**145**	**$14,208,513.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQD8		BANK OF AMERICA NA	154	$20,106,367.62	78.46%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$5,521,526.75	21.54%	0	$0.00	NA	0	$0.00	
Total			**196**	**$25,627,894.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQG1		BANK OF AMERICA NA	5	$865,549.22	34.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,614,012.51	65.09%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,479,561.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQK2		BANK OF AMERICA NA	18	$1,062,605.92	58.12%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$765,830.87	41.88%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,828,436.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQL0		BANK OF AMERICA NA	41	$2,469,045.12	86.53%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$384,194.45	13.47%	0	$0.00	NA	0	$0.00	
Total			**47**	**$2,853,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQM8		BANK OF AMERICA NA	34	$3,367,819.04	81.21%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$779,030.76	18.79%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,146,849.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BQN6		BANK OF AMERICA NA	77	$10,106,063.73	74.86%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$3,393,763.42	25.14%	0	$0.00	NA	0	$0.00	
Total			**103**	**$13,499,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411BQQ9		BANK OF AMERICA NA	21	$3,354,075.26	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$473,111.45	12.36%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,827,186.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BQR7		BANK OF AMERICA NA	117	$29,438,113.68	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,348,198.83	4.38%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,786,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BQW6		BANK OF AMERICA NA	24	$4,568,046.38	88.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$584,923.83	11.35%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,152,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BR96		BANK OF AMERICA NA	2	$156,900.00	15.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$849,318.48	84.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,006,218.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRA3		BANK OF AMERICA NA	166	$32,446,430.38	89.19%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,930,737.31	10.81%	0	$0.00	NA	0	$0.00
Total			**181**	**$36,377,167.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRB1		BANK OF AMERICA NA	4	$754,400.00	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,134,481.08	73.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,888,881.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRC9		BANK OF AMERICA NA	7	$1,484,050.00	60.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$960,466.19	39.29%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,444,516.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRG0		Unavailable	4	$1,145,480.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,145,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRH8		Unavailable	42	$6,022,828.56	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,022,828.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRJ4		Unavailable	61	$6,841,701.29	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,841,701.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRN5		BANK OF AMERICA NA	4	$882,869.36	49.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$892,138.76	50.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,775,008.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BRP0		BANK OF AMERICA NA	17	$3,624,707.06	34.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,015,327.75	65.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,640,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411BSA2		BANK OF AMERICA NA	13	$2,326,476.81	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,124,761.81	77.74%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,451,238.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BSB0		BANK OF AMERICA NA	7	$1,294,064.49	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,285,053.80	76.81%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,579,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BSE4		BANK OF AMERICA NA	11	$2,361,278.69	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,394,384.39	69.55%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,755,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BSF1		BANK OF AMERICA NA	8	$1,229,090.81	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,244,409.46	64.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,473,500.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BSG9		BANK OF AMERICA NA	3	$231,332.12	11.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,845,950.00	88.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,077,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BSH7		BANK OF AMERICA NA	5	$1,301,910.58	23.13%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,327,586.75	76.87%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,629,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BSL8		BANK OF AMERICA NA	17	$2,639,723.75	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	6	$925,943.00	25.97%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,565,666.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BT45		BANK OF AMERICA NA	108	$15,668,501.67	93.87%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,023,567.64	6.13%	0	$0.00	NA	0	$0.00
Total			**116**	**$16,692,069.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BT52		BANK OF AMERICA NA	38	$7,846,750.78	45.85%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,265,650.00	54.15%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,112,400.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BT60		BANK OF AMERICA NA	242	$59,954,935.65	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,356,159.37	20.39%	0	$0.00	NA	0	$0.00
Total			**307**	**$75,311,095.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BT78		BANK OF AMERICA NA	64	$16,192,500.98	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,205,934.34	16.53%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,398,435.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BT86		BANK OF AMERICA NA	84	$16,881,083.86	58.88%	0	$0.00	NA	0	$0.00

		Unavailable	41	$11,786,907.31	41.12%	0	$0.00	NA	0	$0.00
Total			**125**	**$28,667,991.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BT94		BANK OF AMERICA NA	3	$831,960.00	40.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,239,000.00	59.83%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,070,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTC7		BANK OF AMERICA NA	6	$1,157,181.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,157,181.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTD5		BANK OF AMERICA NA	24	$1,351,475.79	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,000.00	5.26%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,426,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTE3		BANK OF AMERICA NA	23	$2,195,797.78	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,698.26	18.45%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,692,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTF0		BANK OF AMERICA NA	48	$8,040,189.73	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,400.00	2.84%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,275,589.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTG8		BANK OF AMERICA NA	70	$3,893,695.00	94.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$229,500.00	5.57%	0	$0.00	NA	0	$0.00
Total			**74**	**$4,123,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTH6		BANK OF AMERICA NA	57	$5,400,744.38	64.18%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,014,622.81	35.82%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,415,367.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTJ2		BANK OF AMERICA NA	203	$37,017,079.78	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,548,811.27	6.44%	0	$0.00	NA	0	$0.00
Total			**220**	**$39,565,891.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTK9		BANK OF AMERICA NA	240	$12,560,724.47	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,095,854.80	8.02%	0	$0.00	NA	0	$0.00
Total			**259**	**$13,656,579.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BTL7		BANK OF AMERICA NA	172	$15,809,319.41	89.08%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,938,823.04	10.92%	0	$0.00	NA	0	$0.00
Total			**193**	**$17,748,142.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BUB7		BANK OF AMERICA NA	99	$18,469,763.05	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,453,753.94	7.3%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,923,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411BUD3		BANK OF AMERICA NA	68	$17,686,586.58	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	73	$19,768,954.85	52.78%	0	$0.00	NA	0	$0.00
Total			**141**	**$37,455,541.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BUE1		BANK OF AMERICA NA	5	$1,427,485.72	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$604,906.02	29.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,032,391.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BUF8		BANK OF AMERICA NA	28	$6,829,257.66	19.65%	0	$0.00	NA	0	$0.00
		Unavailable	108	$27,925,481.06	80.35%	0	$0.00	NA	0	$0.00
Total			**136**	**$34,754,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BVS9		BANK OF AMERICA NA	28	$8,380,055.36	56.45%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,464,095.03	43.55%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,844,150.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BVT7		BANK OF AMERICA NA	88	$22,792,287.00	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,616,389.00	29.67%	0	$0.00	NA	0	$0.00
Total			**124**	**$32,408,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BVU4		BANK OF AMERICA NA	16	$4,085,682.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,536,100.00	72.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,621,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BWA7		BANK OF AMERICA NA	17	$1,671,447.81	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$201,250.00	10.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,872,697.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BWB5		BANK OF AMERICA NA	160	$32,083,878.36	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,281,378.16	6.64%	0	$0.00	NA	0	$0.00
Total			**176**	**$34,365,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	$23,516,614.85	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,030,181.20	38.99%	0	$0.00	NA	0	$0.00
Total			**148**	**$38,546,796.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BX40		SELF-HELP VENTURES FUND	11	$1,285,798.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,285,798.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BX57		SELF-HELP VENTURES FUND	44	$3,625,849.76	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,625,849.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411BX81		Unavailable	214	$54,474,291.28	100%	0	$0.00	NA	0	$0.00
Total			**214**	**$54,474,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BX99		Unavailable	252	$63,967,934.32	100%	0	$0.00	NA	0	$0.00
Total			**252**	**$63,967,934.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXK4		BANKUNITED, FEDERAL SAVINGS BANK	17	$3,577,445.67	89.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$412,000.00	10.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,989,445.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	$2,575,204.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,575,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,363,450.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,363,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	$4,021,769.67	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,819,448.97	41.21%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,841,218.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	$55,364,870.57	69.66%	0	$0.00	NA	0	$0.00
		Unavailable	107	$24,109,503.34	30.34%	0	$0.00	NA	0	$0.00
Total			**356**	**$79,474,373.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	$2,213,814.62	33.86%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,323,765.35	66.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,537,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	$5,122,851.59	72.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,955,834.14	27.63%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,078,685.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	$1,320,180.71	61.33%	0	$0.00	NA	0	$0.00
		Unavailable	9	$832,505.01	38.67%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,152,685.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	$8,860,681.00	46.73%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,099,856.00	53.27%	0	$0.00	NA	0	$0.00	
Total			**74**	**$18,960,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BY31		BANK OF AMERICA NA	14	$2,232,147.53	63.62%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,276,168.84	36.38%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,508,316.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BY49		BANK OF AMERICA NA	11	$1,096,174.70	79.37%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$285,004.62	20.63%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,381,179.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BY72		BANK OF AMERICA NA	10	$2,082,748.44	76.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$634,893.23	23.36%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,717,641.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BY80		BANK OF AMERICA NA	17	$1,327,743.38	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,327,743.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYA5		LA GRANGE STATE BANK	8	$1,373,982.64	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,373,982.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYB3		LA GRANGE STATE BANK	45	$9,056,076.43	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$9,056,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYC1		LA GRANGE STATE BANK	19	$2,711,546.46	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,711,546.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	$1,021,608.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,021,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	$1,072,476.24	83.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$215,321.05	16.72%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,287,797.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	$1,591,069.42	85.67%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,139.37	14.33%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,857,208.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	$3,109,545.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,109,545.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	$19,534,011.13	100%	0	$0.00	NA	0	$0.00	
Total			**94**	**$19,534,011.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	$4,366,453.73	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,366,453.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	$4,862,123.39	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,862,123.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	$10,388,447.03	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,388,447.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYP2		MORGAN STANLEY CREDIT CORPORATION	52	$8,638,861.68	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,638,861.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	$1,666,735.73	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,666,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	$9,548,796.58	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,548,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYS6		Unavailable	121	$22,999,389.45	100%	0	$0.00	NA	0	$0.00	
Total			**121**	**$22,999,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYU1		Unavailable	69	$9,987,610.50	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$9,987,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYV9		Unavailable	16	$2,492,877.31	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$2,492,877.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BYW7		BANK OF AMERICA NA	11	$2,283,574.98	56.57%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,752,914.43	43.43%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,036,489.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZ22		BANK OF AMERICA NA	23	$2,981,565.31	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,981,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZE6		BANK OF AMERICA NA	315	$48,429,860.26	93.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,186,454.55	6.17%	0	$0.00	NA	0	$0.00	
Total			**338**	**$51,616,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZF3		BANK OF AMERICA NA	10	$778,537.97	66.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$384,918.60	33.08%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,163,456.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZG1		BANK OF AMERICA NA	21	$2,073,860.35	87.77%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$289,035.93	12.23%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,362,896.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZH9		BANK OF AMERICA NA	14	$1,277,997.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,277,997.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZJ5		BANK OF AMERICA NA	36	$1,705,395.10	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$1,705,395.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZK2		BANK OF AMERICA NA	25	$2,542,409.57	82.46%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$540,887.01	17.54%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,083,296.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZL0		BANK OF AMERICA NA	11	$818,678.37	68.35%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$379,037.34	31.65%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,197,715.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZW6		BANK OF AMERICA NA	17	$1,160,354.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,160,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411BZZ9		BANK OF AMERICA NA	25	$2,039,455.28	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,039,455.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,303,566.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,303,566.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CAA9		CHASE HOME FINANCE, LLC	114	$19,861,103.47	69.01%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$8,919,865.97	30.99%	0	$0.00	NA	0	$0.00	
Total			**163**	**$28,780,969.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CAB7		CHASE HOME FINANCE, LLC	68	$12,585,243.90	70.28%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,321,657.29	29.72%	0	$0.00	NA	0	$0.00	
Total			**95**	**$17,906,901.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CAC5		CHASE HOME FINANCE, LLC	17	$1,409,643.80	64.91%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$762,034.48	35.09%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,171,678.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CAD3		CHASE HOME FINANCE, LLC	10	$2,068,920.87	70.03%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$885,218.56	29.97%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,954,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CB75		Unavailable	85	$13,683,381.05	100%	0	$0.00	NA	0	$0.00	
Total			**85**	**$13,683,381.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CB83		Unavailable	57	$8,538,237.18	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$8,538,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBE0		CCO MORTGAGE CORPORATION	119	$31,542,117.31	100%	0	$0.00	NA	0	$0.00	
Total			**119**	**$31,542,117.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBF7		CCO MORTGAGE CORPORATION	25	$1,633,574.60	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,633,574.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBG5		CCO MORTGAGE CORPORATION	60	$4,013,737.65	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,013,737.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBH3		CCO MORTGAGE CORPORATION	37	$3,692,503.34	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,692,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBJ9		CCO MORTGAGE CORPORATION	87	$11,486,842.45	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,486,842.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CBK6		CCO MORTGAGE CORPORATION	178	$42,532,227.72	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$42,532,227.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBM2		CCO MORTGAGE CORPORATION	27	$1,538,156.18	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,538,156.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBP5		CCO MORTGAGE CORPORATION	35	$8,601,180.69	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,601,180.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBR1		CCO MORTGAGE CORPORATION	23	$2,254,150.65	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,254,150.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBS9		CCO MORTGAGE CORPORATION	35	$4,573,877.51	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,573,877.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBV2		CCO MORTGAGE CORPORATION	7	$1,859,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBW0		CCO MORTGAGE CORPORATION	42	$6,080,307.86	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,080,307.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CBX8		CCO MORTGAGE CORPORATION	18	$1,802,954.61	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,802,954.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCA7		Unavailable	14	$1,284,136.22	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,284,136.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCB5		Unavailable	34	$6,123,336.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,123,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCD1		Unavailable	16	$2,621,121.66	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,621,121.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCF6		Unavailable	42	$8,279,139.94	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,279,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCH2		Unavailable	15	$3,274,647.05	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,274,647.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	$4,202,633.35	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,123,769.06	21.1%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,326,402.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	$1,859,306.08	81.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$415,299.51	18.26%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,274,605.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	$7,962,387.24	84.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,471,057.42	15.59%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,433,444.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	$1,255,660.21	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,255,660.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	$3,110,428.80	82.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$657,845.86	17.46%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,768,274.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CE23		STATE FARM BANK, FSB	15	$1,539,354.64	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,539,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CE31		STATE FARM BANK, FSB	24	$1,972,228.43	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,972,228.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CE49		STATE FARM BANK, FSB	11	$1,348,713.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,348,713.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CE64		STATE FARM BANK, FSB	23	$5,857,770.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,857,770.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CE72		STATE FARM BANK, FSB	34	$7,106,506.78	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,106,506.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CEW7		STATE FARM BANK, FSB	15	$1,095,923.30	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,095,923.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CF30		THE HUNTINGTON NATIONAL BANK	25	$3,542,400.00	94.29%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$214,500.00	5.71%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,756,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CF48		THE HUNTINGTON NATIONAL BANK	21	$2,487,369.80	87.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$357,800.00	12.58%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,845,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFC0		AMSOUTH BANK	26	$3,010,766.63	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,010,766.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFD8		AMSOUTH BANK	20	$2,770,082.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,770,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFE6		AMSOUTH BANK	6	$1,233,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,233,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	$1,974,500.00	57.77%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,443,341.35	42.23%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,417,841.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	$18,904,663.49	73.46%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,831,670.41	26.54%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,736,333.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	$17,906,683.34	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,906,683.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$1,105,000.00	43.45%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,437,863.05	56.55%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,542,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	$1,264,696.71	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,264,696.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	$2,983,250.33	78.75%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$805,000.00	21.25%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,788,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	$4,514,972.25	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,514,972.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$400,000.00	31.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$858,800.00	68.22%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,258,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	$2,281,172.85	42.14%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,131,950.00	57.86%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,413,122.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	$664,050.00	49.59%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$674,910.00	50.41%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,338,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	$508,763.98	32.65%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,049,280.19	67.35%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,558,044.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	$458,801.01	32.29%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$961,924.94	67.71%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,420,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	$1,789,971.55	88.34%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$236,166.98	11.66%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,026,138.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	$832,971.47	82.69%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$174,429.66	17.31%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,007,401.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	$2,203,467.73	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,203,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CHU8		CCO MORTGAGE CORPORATION	37	$8,352,305.12	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$8,352,305.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CL25		Unavailable	13	$3,454,693.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,454,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CL33		Unavailable	20	$2,863,575.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,863,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CL41		Unavailable	32	$3,733,642.93	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,733,642.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$560,000.00	79.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,000.00	20.9%	0	$0.00	NA	0	$0.00	
Total			**2**	**$708,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLV1		BANK OF HAWAII	1	$274,445.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$274,445.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CLY5		Unavailable	17	$1,357,041.91	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,357,041.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CQE4		NATIONAL COOPERATIVE BANK, N.A	7	$1,159,195.38	37.25%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,952,366.96	62.75%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,111,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	$3,854,909.00	63.09%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,255,720.00	36.91%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,110,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31411CZE4		FIRST PLACE BANK	21	$3,500,885.62	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,500,885.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CZG9		INTER SAVINGS BANK	341	$64,593,137.37	100%	0	$0.00	NA	0	$0.00	
Total			**341**	**$64,593,137.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	$765,500.00	39.74%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,161,000.00	60.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,926,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M2D8		ABN AMRO MORTGAGE GROUP, INC	3	$664,697.48	2.38%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	42	$7,821,790.63	28.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	30	$5,956,691.20	21.36%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,445,676.36	48.21%	0	$0.00	NA	0	$0.00	
Total			**139**	**$27,888,855.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3W5		ABN AMRO MORTGAGE GROUP, INC	27	$5,702,772.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$464,282.68	0.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	32	$6,679,139.01	0.53%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$124,726.14	0.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	276	$63,411,886.16	5.06%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$843,000.00	0.07%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	650	$133,749,110.50	10.67%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$561,036.71	0.04%	0	$0.00	NA	0	$0.00	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	$689,859.22	0.06%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	111	$21,266,387.15	1.7%	0	$0.00	NA	0	$0.00	

		HOMESTREET BANK	90	$20,570,900.00	1.64%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	169	$43,127,282.43	3.44%	0	$0.00	NA	0	$0.00
		PIONEER BANK	4	$500,921.00	0.04%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	126	$29,471,330.66	2.35%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	2	$291,504.88	0.02%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	4	$962,285.00	0.08%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$4,429,017.65	0.35%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$112,900.00	0.01%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	20	$4,189,524.29	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$518,474.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	3,861	$916,116,674.04	73.07%	0	$0.00	NA	0	$0.00
Total			**5,407**	**$1,253,783,013.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M3X3		ABN AMRO MORTGAGE GROUP, INC	36	$9,139,304.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	14	$2,707,590.93	0.17%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	48	$9,242,653.97	0.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	617	$143,821,629.94	9.25%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$536,400.00	0.03%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$237,280.02	0.02%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$141,716.52	0.01%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	924	$183,456,815.02	11.8%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$323,100.00	0.02%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	12	$2,255,271.06	0.15%	0	$0.00	NA	0	$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	$1,372,903.60	0.09%	0	$0.00	NA	0	$0.00
			4	$678,320.00	0.04%	0	$0.00	NA	0	$0.00

		HOLYOKE CREDIT UNION									
		HOMEBANC MORTGAGE CORPORATION	369	$61,425,094.58	3.95%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	16	$3,702,267.05	0.24%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK CORPORATION	18	$2,177,168.58	0.14%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	2	$189,203.10	0.01%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	6	$509,167.40	0.03%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$12,493,338.14	0.8%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	163	$30,623,616.64	1.97%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	17	$2,430,403.43	0.16%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	48	$6,005,678.43	0.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	228	$51,161,221.60	3.29%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$315,909.60	0.02%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	56	$9,112,891.83	0.59%	0	$0.00	NA	0	$0.00	
		TD BANKNORTH, N.A	3	$532,061.74	0.03%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,383,852.87	0.09%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	36	$3,984,624.57	0.26%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	61	$8,561,490.63	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4,646	$1,006,447,942.52	64.72%	0	$0.00	NA	0	$0.00	
Total			**7,407**	**$1,554,968,917.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC	11	$2,622,450.00	1.34%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	21	$4,243,011.23	2.17%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	7	$924,105.73	0.47%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$505,322.12	0.26%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$226,410.36	0.12%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	27	$3,295,539.81	1.69%	0	$0.00	NA	0	$0.00	

	CHASE HOME FINANCE, LLC	5	$597,007.41	0.31%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	5	$1,297,549.15	0.66%	0	$0.00	NA	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$517,865.99	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	101	$16,629,109.58	8.52%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$368,073.42	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	14	$3,109,217.20	1.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$825,800.05	0.42%	0	$0.00	NA	0	$0.00	
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	$1,420,263.62	0.73%	0	$0.00	NA	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	81	$13,998,702.61	7.17%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	7	$917,790.91	0.47%	0	$0.00	NA	0	$0.00	
	LA GRANGE STATE BANK	8	$834,671.45	0.43%	0	$0.00	NA	0	$0.00	
	M&T MORTGAGE CORPORATION	18	$3,154,843.75	1.62%	0	$0.00	NA	0	$0.00	
	MIDFIRST BANK	4	$510,145.71	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	$21,487,107.78	11.01%	0	$0.00	NA	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	$3,133,421.52	1.61%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	13	$1,426,175.01	0.73%	0	$0.00	NA	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,057,050.00	0.54%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	14	$1,999,123.62	1.02%	0	$0.00	NA	0	$0.00	
	RBC CENTURA BANK	9	$1,167,869.14	0.6%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$831,087.52	0.43%	0	$0.00	NA	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	19	$2,841,671.44	1.46%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$1,109,746.84	0.57%	0	$0.00	NA	0	$0.00	
		1	$193,672.12	0.1%	0	$0.00	NA	0	$0.00	

		TOWNE MORTGAGE COMPANY									
		TRUSTCORP MORTGAGE COMPANY	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	11	$1,455,335.79	0.75%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	3	$323,271.72	0.17%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	8	$681,600.00	0.35%	0	$0.00	NA	0	$0.00	
		Unavailable	538	$101,403,519.85	51.95%	0	$0.00	NA	0	$0.00	
Total			**1,089**	**$195,152,532.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M3Z8		BANK OF AMERICA NA	186	$23,966,950.64	9.96%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$431,919.21	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	6	$863,286.77	0.36%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	283	$48,014,511.08	19.96%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	17	$2,733,225.61	1.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	208	$33,173,424.32	13.79%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,498,813.99	2.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,028.44	0.17%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	17	$3,847,273.48	1.6%	0	$0.00	NA	0	$0.00	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$324,865.45	0.14%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$127,750.00	0.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$1,120,000.00	0.47%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	42	$6,910,217.69	2.87%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	8	$1,387,600.63	0.58%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$551,205.44	0.23%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	3	$331,050.00	0.14%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	7	$1,060,368.74	0.44%	0	$0.00	NA	0	$0.00	
			3	$723,368.35	0.3%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUNTRUST MORTGAGE INC	12	$1,772,200.23	0.74%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$821,941.89	0.34%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$241,476.24	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	4	$505,300.00	0.21%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	21	$3,775,648.80	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	592	$101,982,507.42	42.37%	0	$0.00	NA	0	$0.00	
Total			**1,456**	**$240,580,934.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4A2		BANK OF AMERICA NA	119	$11,917,888.69	3.96%	0	$0.00	NA	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$103,468.66	0.03%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	18	$3,082,800.25	1.02%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	11	$1,198,444.41	0.4%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	227	$29,536,355.67	9.81%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	8	$1,664,819.24	0.55%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$212,561.48	0.07%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	217	$30,047,181.86	9.98%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$659,000.00	0.22%	0	$0.00	NA	0	$0.00	
		EVERBANK	2	$98,752.16	0.03%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	44	$5,805,362.02	1.93%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,200.00	0.05%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	35	$4,334,302.59	1.44%	0	$0.00	NA	0	$0.00	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	$188,244.96	0.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	5	$496,113.47	0.16%	0	$0.00	NA	0	$0.00	

		HSBC MORTGAGE CORPORATION (USA)	17	$2,117,350.00	0.7%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$294,389.40	0.1%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	79	$10,936,094.91	3.63%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$278,868.41	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$738,719.58	0.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$157,810.36	0.05%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	32	$3,108,803.99	1.03%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,065,659.58	0.35%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,343,393.49	0.78%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$658,208.82	0.22%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	105	$14,575,845.97	4.84%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	3	$319,392.95	0.11%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$2,205,644.82	0.73%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$126,750.00	0.04%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	33	$5,275,681.18	1.75%	0	$0.00	NA	0	$0.00	
		WASHINGTON MUTUAL BANK	8	$717,671.13	0.24%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	172	$26,066,847.75	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	969	$140,679,557.78	46.72%	0	$0.00	NA	0	$0.00	
Total			**2,170**	**$301,169,185.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4B0		BANK OF AMERICA NA	1	$39,581.00	0.1%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	10	$1,599,303.51	4.17%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$1,708,292.71	4.46%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	25	$2,620,107.65	6.84%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$64,552.00	0.17%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$310,744.14	0.81%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$155,815.00	0.41%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$739,379.07	1.93%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$415,195.51	1.08%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	15	$1,381,830.26	3.61%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	25	$2,346,963.13	6.12%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	19	$1,831,377.20	4.78%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$84,184.35	0.22%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	5	$462,714.03	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$24,568,242.29	64.09%	0	$0.00	NA	0	$0.00	
Total			**360**	**$38,328,281.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4C8		AMSOUTH BANK	2	$117,690.00	0.15%	0	$0.00	NA	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	5	$997,200.00	1.3%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	8	$1,240,423.69	1.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$759,612.41	0.99%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$253,117.25	0.33%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	2	$155,181.25	0.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$333,211.56	0.43%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$2,044,859.79	2.67%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	96	$13,392,348.48	17.45%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	5	$696,753.15	0.91%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	13	$1,569,284.90	2.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	17	$2,812,345.74	3.67%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	3	$299,448.21	0.39%	0	$0.00	NA	0	$0.00	

		MIDFIRST BANK	6	$409,834.94	0.53%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,181,703.35	2.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	61	$14,326,085.71	18.67%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	81	$12,494,192.00	16.28%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$525,000.00	0.68%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$132,535.00	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	17	$2,141,028.07	2.79%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$268,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	126	$19,370,873.57	25.26%	0	$0.00	NA	0	$0.00
Total			**483**	**$76,725,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M4D6		AMERICAN HOME MORTGAGE CORPORATION	3	$216,103.30	0.98%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	4	$189,900.00	0.86%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	20	$2,011,942.60	9.16%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	9	$847,545.60	3.86%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$261,488.37	1.19%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$252,199.52	1.15%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$803,390.69	3.66%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	28	$3,843,294.99	17.49%	0	$0.00	NA	0	$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	$439,116.33	2%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE	9	$1,014,873.24	4.62%	0	$0.00	NA	0	$0.00

		CORPORATION									
		INDEPENDENT BANK CORPORATION	11	$903,249.60	4.11%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	8	$1,661,929.97	7.57%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$131,200.00	0.6%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	4	$599,039.08	2.73%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$896,992.34	4.08%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$264,522.65	1.2%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$367,854.53	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$7,178,680.15	32.68%	0	$0.00	NA	0	$0.00	
Total			**193**	**$21,968,322.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4K0		CCO MORTGAGE CORPORATION	9	$2,381,300.00	0.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	25	$5,455,843.00	0.45%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	683	$162,809,421.05	13.36%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	139	$33,032,992.31	2.71%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$933,520.00	0.08%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	5	$1,003,856.86	0.08%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	2	$737,000.00	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	4,106	$1,012,408,601.31	83.06%	0	$0.00	NA	0	$0.00	
Total			**4,972**	**$1,218,762,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	$1,619,225.18	1.07%	0	$0.00	NA	0	$0.00	
		AMSOUTH BANK	3	$242,795.64	0.16%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	2	$384,338.53	0.25%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	22	$5,413,586.88	3.59%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	13	$1,570,094.26	1.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$828,361.34	0.55%	0	$0.00	NA	0	$0.00	
			74	$16,201,337.55	10.75%	0	$0.00	NA	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC									
		GUARANTY BANK F.S.B	5	$729,380.42	0.48%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	15	$2,312,705.11	1.53%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	6	$939,139.12	0.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,142,739.83	5.4%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	10	$941,430.61	0.62%	0	$0.00	NA	0	$0.00	
		RBC CENTURA BANK	4	$433,351.57	0.29%	0	$0.00	NA	0	$0.00	
		SELF-HELP VENTURES FUND	1	$33,977.19	0.02%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	20	$2,382,430.96	1.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$976,994.79	0.65%	0	$0.00	NA	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	8	$467,226.83	0.31%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$293,930.23	0.19%	0	$0.00	NA	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	2	$413,600.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	533	$106,437,175.06	70.63%	0	$0.00	NA	0	$0.00	
Total			**788**	**$150,763,821.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4M6		CCO MORTGAGE CORPORATION	10	$2,473,900.00	0.6%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$823,400.00	0.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	184	$41,377,179.60	10.08%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	8	$2,145,000.00	0.52%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$513,000.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1,630	$363,186,269.42	88.48%	0	$0.00	NA	0	$0.00	
Total			**1,839**	**$410,518,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4P9		CITIMORTGAGE, INC	3	$918,299.99	0.23%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	317	$71,830,910.33	17.75%	0	$0.00	NA	0	$0.00	
			57	$14,872,387.00	3.67%	0	$0.00	NA	0	$0.00	

		FIRST HORIZON HOME LOAN CORPORATION									
		HSBC MORTGAGE CORPORATION (USA)	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	
		OHIO SAVINGS BANK	2	$473,150.00	0.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1,223	$316,296,557.15	78.14%	0	$0.00	NA	0	$0.00	
Total			**1,603**	**$404,746,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4Q7		CITIMORTGAGE, INC	1	$233,000.00	0.42%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	28	$5,025,075.45	9.1%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,437,329.00	2.6%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$348,000.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$48,203,373.75	87.25%	0	$0.00	NA	0	$0.00	
Total			**277**	**$55,246,778.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4T1		BANK OF AMERICA NA	4	$205,352.00	1.39%	0	$0.00	NA	0	$0.00	
		CCO MORTGAGE CORPORATION	10	$836,150.00	5.66%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$129,585.37	0.88%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$1,225,682.33	8.29%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$87,000.00	0.59%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$234,000.00	1.58%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$85,765.59	0.58%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	13	$630,485.07	4.26%	0	$0.00	NA	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$32,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$84,728.90	0.57%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,233,185.99	75.98%	0	$0.00	NA	0	$0.00	
Total			**161**	**$14,783,935.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4U8		BANK OF AMERICA NA	23	$2,834,254.94	15.37%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$1,807,049.44	9.8%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$444,491.80	2.41%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$380,598.74	2.06%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	1	$169,621.04	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$12,810,142.85	69.44%	0	$0.00	NA	0	$0.00	
Total			**104**	**$18,446,158.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4W4		ABN AMRO MORTGAGE GROUP, INC	6	$766,125.00	0.39%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	1	$166,250.00	0.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	1	$114,598.00	0.06%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$119,714.97	0.06%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK FSB	1	$273,707.08	0.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	58	$13,133,569.53	6.66%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	9	$1,443,753.52	0.73%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	23	$5,860,789.53	2.97%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$670,279.93	0.34%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$1,070,000.00	0.54%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	37	$7,412,983.00	3.76%	0	$0.00	NA	0	$0.00	
		Unavailable	682	$166,103,783.84	84.27%	0	$0.00	NA	0	$0.00	
Total			**825**	**$197,135,554.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4X2		AMSOUTH BANK	4	$644,000.00	3.93%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$427,212.29	2.6%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	27	$2,919,451.79	17.79%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	4	$670,419.77	4.09%	0	$0.00	NA	0	$0.00	
		M&T MORTGAGE CORPORATION	1	$41,968.90	0.26%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$11,703,501.75	71.33%	0	$0.00	NA	0	$0.00	
Total			**153**	**$16,406,554.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	$325,615.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,408,951.27	91.28%	0	$0.00	NA	0	$0.00	

Total			**18**	**$3,734,566.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M5A1		CITIMORTGAGE, INC	3	$688,013.26	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$17,978,755.21	96.31%	0	$0.00	NA	0	$0.00	
Total			**80**	**$18,666,768.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M5B9		CITIMORTGAGE, INC	4	$1,127,783.34	20.51%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,369,688.42	79.49%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,497,471.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M5C7		AMSOUTH BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE	4	$256,633.27	1.06%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$352,944.89	1.46%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,075,999.13	8.61%	0	$0.00	NA	0	$0.00	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	$84,701.44	0.35%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	6	$1,035,333.56	4.29%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	2	$472,887.17	1.96%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	37	$6,104,291.09	25.31%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	19	$3,225,809.00	13.38%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$385,164.96	1.6%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,184,787.22	4.91%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	23	$5,180,714.81	21.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,522,999.96	14.62%	0	$0.00	NA	0	$0.00	
Total			**142**	**$24,117,266.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371M5D5		COUNTRYWIDE HOME LOANS, INC	4	$1,061,201.00	5.78%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$456,100.00	2.49%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE	14	$3,062,250.00	16.69%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	51	$13,768,653.91	75.04%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,348,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M5F0		CHASE HOME FINANCE, LLC	1	$240,577.97	5.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$149,234.13	3.33%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$145,253.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,944,431.79	88.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,479,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M5K9		WASHINGTON MUTUAL BANK	12	$2,136,411.29	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$287,843.49	11.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,424,254.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M5L7		COUNTRYWIDE HOME LOANS, INC	37	$4,356,879.44	39.15%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,770,384.61	60.85%	0	$0.00	NA	0	$0.00
Total			**94**	**$11,127,264.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M5Y9		PULTE MORTGAGE, L.L.C	5	$1,549,943.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,549,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371M6D4		COUNTRYWIDE HOME LOANS, INC	41	$4,524,997.00	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	137	$15,015,456.02	76.84%	0	$0.00	NA	0	$0.00
Total			**178**	**$19,540,453.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQ50		CHASE HOME FINANCE	5	$443,531.06	95.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$20,231.25	4.36%	0	$0.00	NA	0	$0.00
Total			**6**	**$463,762.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQ68		COUNTRYWIDE HOME LOANS, INC	1	$155,844.70	15.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$841,648.41	84.38%	0	$0.00	NA	0	$0.00
Total			**7**	**$997,493.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371QQZ4		CHASE HOME FINANCE	1	$234,792.66	13.47%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$299,400.00	17.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,209,057.36	69.36%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,743,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QRA8		CHASE HOME FINANCE	1	$185,831.85	9.01%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	9.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,676,032.47	81.29%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,061,864.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QRE0		CHASE HOME FINANCE	4	$829,656.61	8.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$296,741.40	2.87%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$189,537.47	1.83%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$129,500.00	1.25%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$298,446.71	2.89%	0	$0.00	NA	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$109,900.56	1.06%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$621,988.84	6.02%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,862,026.96	76.05%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,337,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QRH3		CHASE HOME FINANCE	1	$99,135.00	2.38%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$99,762.03	2.4%	0	$0.00	NA	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$501,785.15	12.06%	0	$0.00	NA	0	$0.00	
		INDYMAC BANK, FSB	1	$179,841.19	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,279,935.78	78.84%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,160,459.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$465,684.16	41.23%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$663,821.28	58.77%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,129,505.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QRK6		CHASE HOME FINANCE	2	$374,877.04	25.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$87,931.35	6.08%	0	$0.00	NA	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	2	$154,603.92	10.69%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$829,263.96	57.32%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,446,676.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31371QRL4		CHASE HOME FINANCE	1	$96,769.54	5.1%	0	$0.00	NA	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$89,918.63	4.74%	0	$0.00	NA	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$91,831.06	4.84%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,617,683.17	85.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,896,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3J1		PHH MORTGAGE CORPORATION	12	$2,142,259.65	46.42%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,472,688.31	53.58%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,614,947.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31400L3K8		PHH MORTGAGE CORPORATION	9	$2,154,293.39	46.9%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,438,711.62	53.1%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,593,005.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31405WW92		Unavailable	128	$26,994,140.66	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$26,994,140.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L3S5		SUNTRUST MORTGAGE INC	36	$8,424,355.25	66.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,282,713.90	33.7%	0	$0.00	NA	0	$0.00	
Total			**60**	**$12,707,069.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406L5G9		SUNTRUST MORTGAGE INC	59	$10,962,626.33	77.81%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,127,218.13	22.19%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,089,844.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS22		Unavailable	8	$1,688,073.75	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,688,073.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS30		Unavailable	11	$2,036,936.34	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,036,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS48		Unavailable	26	$3,825,409.13	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$3,825,409.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS55		Unavailable	45	$6,872,401.64	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,872,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS63		Unavailable	30	$4,958,185.16	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,958,185.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS89		Unavailable	29	$2,046,149.85	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,046,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RS97		Unavailable	57	$5,676,507.27	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,676,507.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSU0		Unavailable	13	$1,836,123.47	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,836,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RSY2		Unavailable	7	$1,040,711.69	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,040,711.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31406RTB1		Unavailable	92	$11,994,125.65	100%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,994,125.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JE32		AMARILLO NATIONAL BANK	4	$867,854.12	7.78%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$25,975.33	0.23%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$235,674.81	2.11%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$204,250.00	1.83%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	1.61%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$700,793.21	6.28%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	3	$922,331.16	8.27%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$333,800.31	2.99%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$257,772.37	2.31%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	2	$376,100.00	3.37%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK TEXAS	1	$38,462.00	0.34%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$39,965.56	0.36%	0	$0.00	NA	0	$0.00	

		NAPUS FEDERAL CREDIT UNION	1	$149,679.37	1.34%	0	$0.00	NA	0	$0.00	
		OMNIAMERICAN BANK	5	$1,301,337.83	11.66%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$311,717.95	2.79%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$638,818.96	5.72%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$213,371.80	1.91%	0	$0.00	NA	0	$0.00	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$181,357.31	1.63%	0	$0.00	NA	0	$0.00	
		VALLEY MORTGAGE COMPANY INC	2	$575,500.00	5.16%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$349,683.59	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,254,034.67	29.18%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,158,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JE40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,082,780.87	0.34%	0	$0.00	NA	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$471,558.22	0.15%	0	$0.00	NA	0	$0.00	
		A.J. SMITH FEDERAL SAVINGS BANK	1	$398,647.97	0.13%	0	$0.00	NA	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$244,773.08	0.08%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,264,571.77	1.02%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$188,833.25	0.06%	0	$0.00	NA	0	$0.00	
		AF BANK	1	$179,837.28	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$297,330.97	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$1,331,850.30	0.42%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$951,075.24	0.3%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$298,922.88	0.09%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$4,447,312.31	1.4%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$587,783.45	0.18%	0	$0.00	NA	0	$0.00	
			2	$380,056.11	0.12%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN FINANCE HOUSE LARIBA	1	$290,443.87	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$840,075.84	0.26%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$3,203,082.96	1.01%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$1,574,647.91	0.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	77	$18,598,869.81	5.84%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$382,258.18	0.12%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,273,439.01	1.03%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	13	$3,002,967.80	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$4,389,279.58	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE CASCADES	11	$3,383,704.33	1.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,604.33	0.13%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$258,771.49	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$449,439.15	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$2,793,572.24	0.88%	0	$0.00	NA	0	$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	3	$836,409.84	0.26%	0	$0.00	NA	0	$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	5	$1,234,182.14	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$372,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	40	$10,001,418.59	3.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$902,602.61	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$623,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,431,716.05	0.45%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$406,141.36	0.13%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$299,728.80	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,368,463.86	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$188,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$818,254.33	0.26%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	4	$1,198,409.01	0.38%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$3,680,579.21	1.16%	0	$0.00	NA	0	$0.00	
	CHITTENDEN TRUST COMPANY	3	$811,103.56	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$2,492,092.91	0.78%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLARKE COUNTY STATE BANK	1	$247,770.30	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$202,071.56	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,410.52	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SECURITY BANK	3	$631,977.65	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$306,109.27	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,409,029.11	0.76%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$193,950.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$625,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$484,546.27	0.15%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$437,114.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME SAVINGS BANK OF NORWICH	1	$207,816.48	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,680,846.87	0.53%	0	$0.00	NA	0	$0.00	
	EASTMAN CREDIT UNION	1	$215,528.56	0.07%	0	$0.00	NA	0	$0.00	

	ELEVATIONS CU	10	$2,390,324.77	0.75%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$191,826.43	0.06%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	$1,010,110.14	0.32%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$221,794.39	0.07%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	30	$7,090,872.31	2.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$419,620.31	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,383,770.36	0.75%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$186,750.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$374,669.14	0.12%	0	$0.00	NA	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$181,289.92	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$235,572.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$628,838.54	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,839,256.49	0.89%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$5,779,116.48	1.81%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,904,016.60	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$549,753.31	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$623,949.02	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$1,720,394.40	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	13	$3,172,386.75	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$1,030,420.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK IN MANITOWOC	3	$645,642.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,654.95	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	3	$796,242.68	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$3,436,603.85	1.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$185,432.21	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	3	$771,979.46	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$5,335,207.39	1.67%	0	$0.00	NA	0	$0.00	
	FIRST SERVICE FEDERAL CREDIT UNION	1	$214,210.87	0.07%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST US COMMUNITY CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$220,109.83	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$244,783.84	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	24	$7,013,265.75	2.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	19	$5,642,874.95	1.77%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$599,835.24	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$174,841.80	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$657,610.00	0.21%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$1,488,796.29	0.47%	0	$0.00	NA	0	$0.00	
	GREAT WISCONSIN CREDIT UNION	4	$898,252.78	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$799,762.09	0.25%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$175,635.16	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,544,093.06	0.48%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$322,708.00	0.1%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	13	$3,379,800.70	1.06%	0	$0.00	NA	0	$0.00	
		1	$300,655.27	0.09%	0	$0.00	NA	0	$0.00	

	HARRY MORTGAGE COMPANY									
	HAWAII NATIONAL BANK	1	$217,802.92	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	6	$1,454,281.23	0.46%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$586,388.38	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$190,182.06	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$334,704.43	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$186,231.50	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$405,364.01	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,739.27	0.06%	0	$0.00	NA	0	$0.00	
	IOWA STATE BANK	1	$187,748.94	0.06%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	9	$2,291,426.35	0.72%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$376,100.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$265,759.53	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$363,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$351,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$784,239.64	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$256,273.69	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	15	$4,656,433.96	1.46%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	$407,640.03	0.13%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$395,305.54	0.12%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	4	$952,000.11	0.3%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$174,833.95	0.05%	0	$0.00	NA	0	$0.00	
		5	$1,042,769.55	0.33%	0	$0.00	NA	0	$0.00	

	MARINE BANK MORTGAGE SERVICES									
	MARQUETTE BANK	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$365,838.54	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$427,896.77	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$177,278.71	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$4,423,800.94	1.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$985,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$1,575,801.06	0.49%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,598,722.21	0.82%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$642,413.58	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK AND TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$593,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$955,113.37	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	8	$1,854,280.47	0.58%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	5	$919,485.03	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$4,398,699.14	1.38%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$616,615.72	0.19%	0	$0.00	NA	0	$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	2	$391,489.21	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	17	$4,918,330.07	1.54%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,192,708.06	0.37%	0	$0.00	NA	0	$0.00	
	OAK TRUST AND SAVINGS BANK	1	$304,730.90	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$197,189.90	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	10	$2,829,749.45	0.89%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$669,587.87	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$214,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,749,694.43	0.55%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$6,008,666.15	1.89%	0	$0.00	NA	0	$0.00	
	PFF BANK AND TRUST	2	$584,475.74	0.18%	0	$0.00	NA	0	$0.00	
	POINT BREEZE CREDIT UNION	4	$1,038,953.83	0.33%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,737,582.55	0.86%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$549,759.53	0.17%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$264,566.38	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$990,928.50	0.31%	0	$0.00	NA	0	$0.00	
	PUTNAM SAVINGS BANK	1	$202,312.44	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$236,775.12	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$874,633.86	0.27%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	2	$473,365.63	0.15%	0	$0.00	NA	0	$0.00	
	REPUBLIC BANK	1	$390,968.83	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$231,785.12	0.07%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$215,809.42	0.07%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$518,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$199,814.76	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$182,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	3	$928,745.29	0.29%	0	$0.00	NA	0	$0.00	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$292,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	5	$1,100,650.00	0.35%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$274,236.37	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$922,548.07	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,800.86	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	10	$2,251,041.27	0.71%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$184,832.75	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNES CREDIT UNION	12	$3,208,486.20	1.01%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$1,911,313.53	0.6%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$183,833.66	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LACROSSE	1	$275,750.49	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$284,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$252,565.86	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$455,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$637,394.65	0.2%	0	$0.00	NA	0	$0.00	
		5	$1,019,457.93	0.32%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$2,018,938.86	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$381,958.82	0.12%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$617,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	2	$397,700.00	0.12%	0	$0.00	NA	0	$0.00	
	TCSB MORTGAGE CORPORATION	1	$235,100.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHER FEDERAL CREDIT UNION	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$297,730.61	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$555,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$178,838.17	0.06%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	8	$1,837,953.00	0.58%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$1,670,540.55	0.52%	0	$0.00	NA	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$638,604.13	0.2%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	3	$903,140.36	0.28%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$392,338.98	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$185,082.53	0.06%	0	$0.00	NA	0	$0.00	
	U. S. MORTGAGE CORP	13	$3,127,044.70	0.98%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$993,666.88	0.31%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE COMPANY	3	$1,069,147.71	0.34%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$513,000.00	0.16%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	5	$1,208,683.76	0.38%	0	$0.00	NA	0	$0.00	
		2	$442,353.29	0.14%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION									
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$201,840.00	0.06%	0	$0.00	NA	0	$0.00	
		VISTA FEDERAL CREDIT UNION	5	$956,527.87	0.3%	0	$0.00	NA	0	$0.00	
		WACHOVIA BANK, NA	1	$341,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,710,122.03	0.85%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$1,426,050.69	0.45%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$207,200.00	0.07%	0	$0.00	NA	0	$0.00	
		WESCOM CREDIT UNION	16	$4,527,490.56	1.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$1,005,426.56	0.32%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$219,291.73	0.07%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,761,386.82	0.55%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$760,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	5	$1,648,336.61	0.52%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$402,041.98	0.13%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$447,363.51	0.14%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$39,066,974.26	12.17%	0	$0.00	NA	0	$0.00	
Total			**1,257**	**$318,741,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JE65		ARVEST MORTGAGE COMPANY	8	$546,145.54	6.24%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$156,479.00	1.79%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$308,462.77	3.53%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	97	$6,689,717.05	76.48%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	10	$607,105.88	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$438,798.08	5.02%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,746,708.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31407JE73		ARVEST MORTGAGE COMPANY	7	$677,102.33	5.2%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$99,908.38	0.77%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	3	$289,937.35	2.23%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	104	$10,295,001.41	79.09%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$300,328.49	2.31%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,354,525.83	10.4%	0	$0.00	NA	0	$0.00	
Total			**132**	**$13,016,803.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JE81		ARVEST MORTGAGE COMPANY	6	$691,080.48	6.43%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$118,400.00	1.1%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	1	$119,777.13	1.11%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$123,669.96	1.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	73	$8,533,670.80	79.41%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	2	$236,181.75	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$923,352.26	8.6%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,746,132.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JE99		ARVEST MORTGAGE COMPANY	3	$398,476.15	2.09%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$407,152.02	2.14%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$129,353.96	0.68%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$131,078.48	0.69%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$264,510.66	1.39%	0	$0.00	NA	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$135,673.32	0.71%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	105	$14,302,739.75	75.09%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$551,279.83	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,726,446.38	14.32%	0	$0.00	NA	0	$0.00	
Total			**140**	**$19,046,710.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEP3		LA GRANGE STATE BANK	1	$75,837.12	1.38%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION	26	$5,428,621.54	98.62%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,504,458.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEQ1		AEA FEDERAL CREDIT UNION	1	$73,200.00	0.57%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$245,340.00	1.9%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$415,488.07	3.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$64,237.51	0.5%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$73,358.44	0.57%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$235,385.85	1.82%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$135,734.94	1.05%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$372,337.76	2.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	4	$479,530.46	3.71%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$544,805.89	4.21%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$121,407.19	0.94%	0	$0.00	NA	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,902.80	0.77%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	3	$286,005.27	2.21%	0	$0.00	NA	0	$0.00	
		COMMUNITY CENTRAL BANK	1	$124,000.00	0.96%	0	$0.00	NA	0	$0.00	
		CORTRUST BANK	3	$419,260.04	3.24%	0	$0.00	NA	0	$0.00	
		COUNTRY BANK FOR SAVINGS	1	$130,000.00	1.01%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$107,100.00	0.83%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$63,000.00	0.49%	0	$0.00	NA	0	$0.00	
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$124,878.51	0.97%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$385,225.22	2.98%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK	1	$99,902.80	0.77%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$328,323.58	2.54%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$142,800.00	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$64,932.14	0.5%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$176,823.80	1.37%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$87,912.40	0.68%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$109,890.49	0.85%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$97,402.94	0.75%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	11	$1,387,328.17	10.73%	0	$0.00	NA	0	$0.00	
	MACON SAVINGS BANK	1	$112,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$147,356.63	1.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$219,668.93	1.7%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$142,000.00	1.1%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$100,700.00	0.78%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$66,500.00	0.51%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$100,000.00	0.77%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$128,000.00	0.99%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$122,607.21	0.95%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$119,777.75	0.93%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$131,868.59	1.02%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$259,791.54	2.01%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$118,371.38	0.92%	0	$0.00	NA	0	$0.00	
		1	$97,004.13	0.75%	0	$0.00	NA	0	$0.00	

		SAVINGS INSTITUTE BANK AND TRUST COMPANY									
		SKY FINANCIAL GROUP	1	$71,100.00	0.55%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$210,459.06	1.63%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$99,895.60	0.77%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$111,811.22	0.86%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,073.89	0.98%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$365,243.08	2.82%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$210,000.00	1.62%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$249,754.42	1.93%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$240,000.00	1.86%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$53,996.19	0.42%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$2,061,985.71	15.49%	0	$0.00	NA	0	$0.00	
Total			**118**	**$12,987,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JER9		ACACIA FEDERAL SAVINGS BANK	2	$507,845.69	1.04%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$239,766.73	0.49%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,844.49	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$347,345.70	0.71%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$163,882.44	0.34%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$191,813.38	0.39%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	6	$1,404,539.27	2.88%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	19	$5,995,943.10	12.31%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$319,390.84	0.66%	0	$0.00	NA	0	$0.00	

	BANK OF THE CASCADES	1	$190,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$200,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$2,322,760.87	4.77%	0	$0.00	NA	0	$0.00	
	CHARTER BANK	1	$220,650.00	0.45%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$197,726.69	0.41%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$378,620.52	0.78%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	9	$2,002,531.44	4.11%	0	$0.00	NA	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	2	$378,736.91	0.78%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$350,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$319,688.98	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,212,392.64	2.49%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	17	$6,472,586.34	13.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$370,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$231,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$174,658.95	0.36%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$417,582.91	0.86%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$427,573.92	0.88%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$179,825.02	0.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$390,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	15	$3,583,386.00	7.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$339,653.35	0.7%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$199,591.17	0.41%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$354,646.60	0.73%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$458,978.54	0.94%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$165,000.00	0.34%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	OLD FORT BANKING COMPANY	1	$242,280.51	0.5%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$287,640.15	0.59%	0	$0.00	NA	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	$410,195.78	0.84%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,464.07	0.56%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$320,000.00	0.66%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,940.21	0.37%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,849.35	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$506,037.70	1.04%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,240.00	0.51%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$186,313.98	0.38%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$763,000.00	1.57%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$977,513.89	2.01%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$409,072.46	0.84%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	4	$768,468.55	1.58%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$429,812.06	0.88%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$490,068.47	1.01%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$232,359.73	0.48%	0	$0.00	NA	0	$0.00	
	WHATCOM	10	$2,227,750.13	4.57%	0	$0.00	NA	0	$0.00	

		EDUCATIONAL CREDIT UNION									
		WILMINGTON TRUST COMPANY	6	$1,293,793.49	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,081,020.49	14.5%	0	$0.00	NA	0	$0.00	
Total			**190**	**$48,710,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JES7		ARVEST MORTGAGE COMPANY	4	$426,276.56	2.25%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$59,944.43	0.32%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	3	$360,642.06	1.91%	0	$0.00	NA	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,000.00	0.54%	0	$0.00	NA	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$120,750.00	0.64%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$67,932.31	0.36%	0	$0.00	NA	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$125,172.65	0.66%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	158	$17,196,178.15	90.87%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$109,893.08	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$354,957.44	1.87%	0	$0.00	NA	0	$0.00	
Total			**174**	**$18,923,746.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JET5		ARVEST MORTGAGE COMPANY	6	$1,277,133.03	1.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	3	$954,854.45	0.89%	0	$0.00	NA	0	$0.00	
		FRANKLIN BANK, SSB	2	$601,858.50	0.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	398	$102,882,608.76	96.25%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	2	$537,528.39	0.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,051,697.87	0.61%	0	$0.00	NA	0	$0.00	
Total			**416**	**$107,305,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$129,080.48	0.37%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$62,893.09	0.18%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	

	COMPANY THE									
	ADVANTAGE BANK	2	$116,896.77	0.33%	0	$0.00	NA	0	$0.00	
	AEA FEDERAL CREDIT UNION	2	$117,446.74	0.33%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$81,524.42	0.23%	0	$0.00	NA	0	$0.00	
	ALPINE BANK OF ILLINOIS	4	$242,672.91	0.69%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$238,329.92	0.68%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$464,133.43	1.32%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$144,139.27	0.41%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$190,573.92	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$71,185.59	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,365.42	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$83,227.85	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$212,867.60	0.6%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$222,058.50	0.63%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$79,925.90	0.23%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$1,748,380.99	4.96%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$957,696.28	2.72%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$266,727.99	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF LENOX	3	$179,593.60	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$62,504.80	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$49,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKFINANCIAL FSB	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$60,946.18	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$150,863.49	0.43%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$82,573.45	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	6	$391,323.79	1.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$131,825.96	0.37%	0	$0.00	NA	0	$0.00	

	BOEING EMPLOYEES CREDIT UNION	1	$55,948.13	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$99,953.70	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$198,942.15	0.56%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$117,600.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$61,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$191,138.98	0.54%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$64,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$98,021.97	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$129,341.20	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$49,954.80	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$197,700.00	0.56%	0	$0.00	NA	0	$0.00	
	CLINTON NATIONAL BANK	2	$141,646.60	0.4%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,725.19	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$116,514.80	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,800.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$128,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$236,896.16	0.67%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$62,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$277,295.70	0.79%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$128,285.47	0.36%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$80,923.14	0.23%	0	$0.00	NA	0	$0.00	
	EMPIRE FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EMPORIA STATE BANK & TRUST COMPANY	1	$66,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$83,924.06	0.24%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FARLEY STATE BANK	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$60,944.86	0.17%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	20	$1,440,937.95	4.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$153,400.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$137,500.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$152,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$141,898.56	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	8	$474,828.29	1.35%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$149,537.08	0.42%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$366,328.29	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$841,841.99	2.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$293,096.23	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$81,700.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF LEMARS	1	$84,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$727,293.95	2.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$399,312.39	1.13%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	$49,954.80	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$78,657.14	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$81,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$74,933.82	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$73,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GECU	1	$69,761.87	0.2%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$80,548.49	0.23%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$251,842.68	0.71%	0	$0.00	NA	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$64,943.92	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$164,252.04	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTEAD BANK	1	$49,955.88	0.14%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$73,931.46	0.21%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$68,400.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$83,925.89	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,600.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$77,929.49	0.22%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$53,952.35	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS	1	$75,929.60	0.22%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	$69,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$69,938.24	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	3	$199,299.90	0.57%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	2	$144,470.79	0.41%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$59,945.76	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$813,664.11	2.31%	0	$0.00	NA	0	$0.00	
	MERRILL MERCHANTS BANK	2	$134,750.00	0.38%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$215,800.80	0.61%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$101,955.88	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$195,925.90	0.56%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$132,882.65	0.38%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$76,730.57	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$227,783.95	0.65%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$74,200.00	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$346,721.18	0.98%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	2	$130,884.41	0.37%	0	$0.00	NA	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	2	$140,374.50	0.4%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$81,388.63	0.23%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	4	$249,377.43	0.71%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$129,885.30	0.37%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	2	$129,456.33	0.37%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,924.06	0.24%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$144,193.90	0.41%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$148,739.30	0.42%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	3	$159,643.99	0.45%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$47,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$116,650.00	0.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$157,284.30	0.45%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$69,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$140,950.00	0.4%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$54,749.24	0.16%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$255,147.02	0.72%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	3	$196,941.24	0.56%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	16	$1,088,619.91	3.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$212,008.79	0.6%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$369,260.13	1.05%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	2	$114,221.63	0.32%	0	$0.00	NA	0	$0.00	
	STATE BANK FINANCIAL	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$178,823.83	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$82,122.00	0.23%	0	$0.00	NA	0	$0.00	

	STOCKMAN BANK OF MONTANA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$114,942.65	0.33%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$418,491.15	1.19%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	2	$133,846.08	0.38%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$202,618.33	0.57%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$61,200.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$44,959.31	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$69,935.17	0.2%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,925.90	0.23%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$293,535.32	0.83%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$61,043.41	0.17%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$45,200.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$335,419.55	0.95%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$143,284.27	0.41%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$224,347.06	0.64%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$162,925.90	0.46%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$289,118.14	0.82%	0	$0.00	NA	0	$0.00
		2	$109,901.64	0.31%	0	$0.00	NA	0	$0.00

		WESCOM CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	$40,464.26	0.11%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$72,805.71	0.21%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$69,873.09	0.2%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	1	$56,800.00	0.16%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$451,657.20	1.28%	0	$0.00	NA	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	2	$127,384.88	0.36%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$5,962,802.90	16.76%	0	$0.00	NA	0	$0.00	
Total			**522**	**$35,309,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEV0		ABACUS FEDERAL SAVINGS BANK	1	$214,206.18	2.49%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	1.96%	0	$0.00	NA	0	$0.00	
		BANK OF AKRON	1	$134,000.00	1.56%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$144,800.00	1.69%	0	$0.00	NA	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$175,000.00	2.04%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$237,825.08	2.77%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANK, N.A	3	$578,576.78	6.74%	0	$0.00	NA	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$461,808.35	5.38%	0	$0.00	NA	0	$0.00	
		FULTON SAVINGS BANK	1	$100,000.00	1.16%	0	$0.00	NA	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	3	$574,320.65	6.69%	0	$0.00	NA	0	$0.00	
		HARTFORD FUNDING LTD	1	$115,895.13	1.35%	0	$0.00	NA	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	3	$650,000.00	7.57%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$203,550.00	2.37%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$534,317.84	6.22%	0	$0.00	NA	0	$0.00	

		- DEDICATED CHANNEL									
		RIDGEWOOD SAVINGS BANK	3	$568,676.73	6.62%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	1	$145,000.00	1.69%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	$669,905.11	7.8%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$600,674.40	7%	0	$0.00	NA	0	$0.00	
		U. S. MORTGAGE CORP	4	$886,370.34	10.32%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	2	$371,776.08	4.33%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$265,293.47	3.09%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$132,880.93	1.55%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$653,744.19	7.61%	0	$0.00	NA	0	$0.00	
Total			**47**	**$8,586,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31407JEW8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$98,912.65	0.2%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$197,012.22	0.4%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$86,373.73	0.18%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	4	$388,750.00	0.8%	0	$0.00	NA	0	$0.00	
		ALPINE BANK OF ILLINOIS	6	$551,047.54	1.13%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$294,284.55	0.6%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$174,053.88	0.36%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$310,279.25	0.64%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$199,909.60	0.41%	0	$0.00	NA	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$107,343.32	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	3	$306,057.57	0.63%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$486,300.00	1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	36	$3,488,633.98	7.16%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$696,796.02	1.43%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$546,969.74	1.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$209,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$198,769.84	0.41%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$191,919.35	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK CREDIT UNION	8	$807,595.16	1.66%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$298,950.00	0.61%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$194,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$198,913.86	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$481,750.49	0.99%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$91,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	3	$285,150.19	0.59%	0	$0.00	NA	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$201,110.91	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,100.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,065.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$290,909.60	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$107,900.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,545.96	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$103,905.98	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$200,852.75	0.41%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	1	$86,723.42	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$294,724.62	0.61%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$107,904.71	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$712,580.35	1.46%	0	$0.00	NA	0	$0.00	
	ELEVATIONS CU	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
	EPHRATA NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$101,006.36	0.21%	0	$0.00	NA	0	$0.00	
	EVERBANK	2	$202,416.74	0.42%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	28	$2,690,890.02	5.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$395,030.45	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$104,225.69	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK	3	$292,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$291,905.11	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$809,285.86	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,227,376.39	2.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$198,908.69	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$489,933.36	1.01%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	$202,117.11	0.42%	0	$0.00	NA	0	$0.00	
		1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF LEMARS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$783,661.32	1.61%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,911.40	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PENN BANK	1	$94,464.99	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$89,169.31	0.18%	0	$0.00	NA	0	$0.00	
	FIRST SOUTHERN NATIONAL BANK	2	$202,065.03	0.41%	0	$0.00	NA	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$190,831.44	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$106,097.30	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	4	$399,683.00	0.82%	0	$0.00	NA	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	3	$292,000.00	0.6%	0	$0.00	NA	0	$0.00	
	GECU	4	$397,800.03	0.82%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$99,911.76	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,900.00	0.21%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$108,401.91	0.22%	0	$0.00	NA	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	$372,432.74	0.76%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$106,306.13	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,702.55	0.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$279,028.95	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$286,609.47	0.59%	0	$0.00	NA	0	$0.00	
	HOMEFEDERAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$102,227.50	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$196,916.83	0.4%	0	$0.00	NA	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$377,511.77	0.78%	0	$0.00	NA	0	$0.00	
	KITSAP BANK	1	$98,910.49	0.2%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$109,600.00	0.23%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST									
	MACON SAVINGS BANK	2	$199,655.11	0.41%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MAX FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,587.72	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$1,395,443.45	2.87%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$107,902.37	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,405.53	0.21%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$97,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-STATE BANK	1	$85,920.35	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	3	$282,933.09	0.58%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$96,914.42	0.2%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$88,921.09	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$209,248.53	0.43%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,950.00	0.4%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$385,515.00	0.79%	0	$0.00	NA	0	$0.00	
	OLDE CYPRESS COMMUNITY BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	

	OLIN COMMUNITY CREDIT UNION									
	ONE WASHINGTON FINANCIAL	1	$92,720.00	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$188,333.70	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$102,906.89	0.21%	0	$0.00	NA	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$217,400.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$104,905.08	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$196,000.00	0.4%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$103,156.65	0.21%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$187,300.00	0.38%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$95,831.16	0.2%	0	$0.00	NA	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	2	$191,923.16	0.39%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,905.11	0.21%	0	$0.00	NA	0	$0.00	
	SAXON MORTGAGE INC	1	$99,823.06	0.2%	0	$0.00	NA	0	$0.00	
	SKY FINANCIAL GROUP	10	$917,296.35	1.88%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$291,882.00	0.6%	0	$0.00	NA	0	$0.00	
	STATE BANK FINANCIAL	2	$195,818.13	0.4%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$189,000.00	0.39%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$98,910.50	0.2%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$306,620.17	0.63%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$368,134.44	0.76%	0	$0.00	NA	0	$0.00	
	SUTTON STATE BANK	2	$173,043.43	0.36%	0	$0.00	NA	0	$0.00	
	SWAIN MORTGAGE COMPANY	1	$100,708.88	0.21%	0	$0.00	NA	0	$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	$104,405.53	0.21%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$92,718.12	0.19%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$669,270.71	1.37%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$90,164.37	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$99,905.11	0.21%	0	$0.00	NA	0	$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$97,663.75	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$91,417.28	0.19%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,704.89	0.22%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$291,827.05	0.6%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$90,297.19	0.19%	0	$0.00	NA	0	$0.00	
	WEOKIE CREDIT UNION	1	$103,506.35	0.21%	0	$0.00	NA	0	$0.00	
	WESCOM CREDIT UNION	1	$99,911.77	0.21%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$445,835.89	0.92%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$89,588.77	0.18%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,909.60	0.21%	0	$0.00	NA	0	$0.00	
		WORLD SAVINGS BANK	3	$273,263.50	0.56%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$587,525.33	1.21%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,745,712.54	17.7%	0	$0.00	NA	0	$0.00	
Total			**501**	**$48,790,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	